

CITY OF MONTEREY PARK, AND  
THE CITY COUNCIL ACTING ON BEHALF OF THE SUCCESSOR  
AGENCY OF THE FORMER REDEVELOPMENT AGENCY  
AGENDA

**REGULAR MEETING**  
**Monterey Park City Hall Council Chambers**  
**320 West Newmark Avenue**  
**Monterey Park, CA 91754**

**WEDNESDAY**  
**February 18, 2015**  
**7:00 PM**

**MISSION STATEMENT**

**The mission of the City of Monterey Park is to provide excellent services  
to enhance the quality of life for our entire community.**

Communication by the Public is an important part of the Local Government Process. Staff reports, writings, or other materials related to an item on this Agenda, which are distributed to the City Council/Agency Board less than 72 hours before this scheduled meeting are available for public inspection in the City Clerk's Office located at 320 West Newmark Avenue, Monterey Park, CA 91754, during normal business hours. Such staff reports, writings, or other materials are also on the City's website subject to staff's ability to post the materials before the meeting. The City's website is located at [www.montereypark.ca.gov](http://www.montereypark.ca.gov). Copies of staff reports and/or written documents pertaining to any item on the Agenda are on file in the Office of the City Clerk and are available for public inspection during regular business hours.

**PUBLIC COMMENTS ON AGENDA ITEMS**

For members of the public wishing to address the City Council regarding any item on this Agenda including the Consent Calendar or Oral Communications, please fill out a speaker card and return it to the City Clerk before the announcement of the Agenda Item.

Speakers are provided five (5) minutes per individual on each published agenda item. Individual speakers may consolidate time with another speaker's time; the total consolidated time cannot exceed two (2) minutes per speaker giving up time. However in the interest of ensuring that all members of the Public have an equal opportunity to participate, a single speaker cannot speak for more than ten (10) minutes on an individual Agenda item. If there are a large number of speakers on a particular agenda item, the Mayor, as confirmed by the City Council may reduce the amount of time allotted to each speaker or limit the total amount time allowed for speakers to address the agenda item. At the conclusion of that period of time, the speaker will be asked to please conclude their remarks so that the next speaker may begin their comments.

In accordance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please call City Hall, (626) 307-1359. Please notify the City Clerk's Office twenty-four hours prior to the meeting so that reasonable arrangements can be made to ensure availability of audio equipment for the hearing impaired. Council Chambers are wheelchair accessible.

PLEASE NOTE that this Agenda includes items considered by the City Council acting on behalf of the Successor Agency of the former Monterey Park Redevelopment Agency, which dissolved February 1, 2012. Successor Agency matters will include the notation of "SA" next to the Agenda Item Number.

**CALL TO ORDER** Mayor

**FLAG SALUTE** The Monterey Park Police Explorers

**ROLL CALL** Peter Chan, Mitchell Ing, Hans Liang, Teresa Real Sebastian, and Anthony Wong

**AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS**

**[1.] PRESENTATIONS: None.**

## **ORAL AND WRITTEN COMMUNICATIONS**

### **CONSENT CALENDAR -- ORAL AND WRITTEN COMMUNICATIONS**

Items on the Consent Calendar are considered to be routine, ongoing business and will be enacted by one motion. There is no separate discussion on consent items unless a Council Member/Agency Member or citizen so requests, in which event the item is removed from the Consent Calendar and considered separately. The City Clerk will not accept cards after the item has been taken up.

Consent Calendar – Approval By Minute Motion

## **[2.] SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA) CONSENT CALENDAR ITEMS 2A-2C**

### **2-A. WARRANT REGISTER FOR SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY OF FEBRUARY 18, 2015**

It is recommended that the City Council (acting on behalf of the Successor Agency)

- (1) approve payment of warrants and adopt Resolution No. \_\_\_\_\_ of the Successor Agency to the former Monterey Park Redevelopment Agency allowing certain claims and demands per warrant register dated **February 18, 2015 totaling \$2,000** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

### **2-B. SUCCESSOR AGENCY INVESTMENT REPORT AS OF JANUARY 2015**

It is recommended that the City Council

- (1) Receive and file the investment report; and
- (2) take such additional, related, action that may be desirable.

### **2-C. RESOLUTION ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR JULY - DECEMBER 2015**

It is recommended that the City Council acting on behalf of the Successor Agency to the former Redevelopment Agency consider

- (1) Adopting a resolution adopting the Recognized Obligation Payment Schedule (ROPS 15-16A) for the period between July - December 2015;
- (2) Approving the Successor Agency Administrative Budget for July - December 2015;
- (3) Directing staff to post and transmit the ROPS and Administrative Budget to the appropriate public agencies; and
- (4) take such additional, related, action that may be desirable.

**[3.] CITY OF MONTEREY PARK**

**CONSENT CALENDAR ITEMS 3A - 3E**

**3-A. WARRANT REGISTER FOR THE CITY OF MONTEREY PARK OF FEBRUARY 18, 2015**

It is recommended that the City Council

- (1) Approve payment of warrants and adopt Resolution No. \_\_\_\_\_ allowing certain claims and demands per Warrant Register dated **February 18, 2015 Totaling \$873,476.03** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

**3-B. INVESTMENT REPORT AS OF JANUARY 2015**

It is recommended that the City Council

- (1) Receive and file the investment report; and
- (2) take such additional, related, action that may be desirable.

CEQA: Exempt per CEQA Guidelines § 15061 (b).

**3-C. ACKLEY DRAINAGE IMPROVEMENTS -- AWARD OF CONTRACT**

It is recommended that the City Council

- (1) Award the contract for the Ackley Drainage Improvements to the lowest bidder, Gentry Brothers Inc. of Irwindale, in the amount of \$115,015.00;
- (2) Authorize the Public Works Director to approve construction change orders up to \$11,500 (up to 10 percent of construction contract amount) for this project;
- (3) Authorize the City Manager, or his designee, to execute the contract on behalf of the City; and
- (4) take such additional, related, action that may be desirable.

CEQA: As a minor alteration to an existing public facility, this project is a Class 1 Categorically Exempt project pursuant to the California Environmental Quality Act (CEQA).

### **3-D. LA LOMA PARK ACCESS ROAD AND PARKING LOT IMPROVEMENTS -- AWARD OF CONTRACT**

It is recommended that the City Council

- (1) Award the contract for the Access Road and Parking Lot Improvements at La Loma Park to the lowest bidder, All American Asphalt of Corona, in the amount of \$178,870.50 (Base Bid);  
OR
- (2) Award the contract for the Access Road and Parking Lot Improvements at La Loma Park, to the lowest bidder, All American Asphalt of Corona, in the amount of \$219,302.00 (Base Bid plus Additive Alternate Bid);
- (3) Authorize the City Manager to execute an interfund transfer either for \$91,000 (for Base Bid only) or for \$135,556 (for Base Bid plus Additive Alternate Bid) from the General Fund to the Park Facilities Fund to cover the total cost of the project;
- (4) Authorize the Public Works Director to approve construction change orders up to ten percent of construction contract amount for this project;
- (5) Authorize the City Manager, or his designee, to execute the contract on behalf of the City; and
- (6) take such additional, related, action that may be desirable.

CEQA: As a minor alteration to an existing public facility, this project is a Class 1 Categorically Exempt project pursuant to the California Environmental Quality Act (CEQA).

### **3-E. ACCEPTANCE OF COMPRESSED NATURAL GAS (CNG) BUS FROM RIO HONDO COLLEGE**

It is recommended that the City Council

- (1) Authorize the City Manager to accept the transfer of Rio Hondo Community College's bus;
- (2) Authorize the expansion of the transit fleet from 8 to 9 vehicles; and
- (3) take such additional, related, action that may be desirable.

### **[4.] PUBLIC HEARING**

None.

### **[5.] UNFINISHED BUSINESS**

None.

**[6.] NEW BUSINESS**

None.

**[7.] COUNCIL COMMUNICATIONS AND MAYOR/COUNCIL AND AGENCY MATTERS**

**[8.] CLOSED SESSION**

None.

**ADJOURN**

## ORAL AND WRITTEN COMMUNICATIONS



# City Council Staff Report

**DATE:** February 18, 2015

**AGENDA ITEM NO:** (SA) Consent Calendar  
Agenda Item 2-A.

**TO:** The Honorable Mayor and City Council  
**FROM:** Chu Thai, Director of Management Services  
Annie Yaung, CPFO, Controller  
**SUBJECT:** Warrant Register for Successor Agency to the Former Community  
Redevelopment Agency of  
February 18, 2015

## **RECOMMENDATION:**

It is recommended that the City Council:

- (1) Approve payment of warrants and adopt Resolution No. \_\_\_\_\_ of the Successor Agency to the former Monterey Park Redevelopment Agency allowing certain claims and demands per warrant register dated **February 18, 2015** **totaling \$2,000.00** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

## **EXECUTIVE SUMMARY:**

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered **267**.

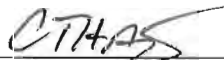
## **BACKGROUND:**

The claims and demands on the attached warrant register have been duly audited. I certify that the said claims and demands are accurate, are proper charges against the City of Monterey Park, Acting as the Successor Agency to the Former Community Redevelopment Agency (SA). I also certify that there are monies available for the payments thereof. Please note that amounts being paid by the SA funds in this warrant register represented expenditures incurred, which are pending for approval by the Oversight Board.

**FISCAL IMPACT:**

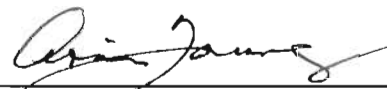
Disbursements from all funds total **\$2,000.00.**

Respectfully submitted:



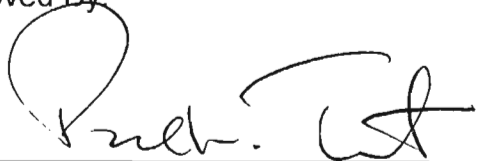
Chu Thai  
Director of Management Services

Prepared by:



Annie Jaung, CPFO  
Controller

Approved By:



Paul L. Talbot  
City Manager

Attachments: Warrant Register



RESOLUTION NO. SA-\_\_\_\_\_

**A RESOLUTION OF THE  
SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA)  
ALLOWING CERTAIN CLAIMS AND DEMANDS  
PER WARRANT REGISTER DATED  
18TH DAY OF FEBRUARY 2015  
TOTALING \$2,000.00 AND SPECIFYING THE FUNDS OUT  
OF WHICH THE SAME ARE TO BE PAID**

THE SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY  
DOSE RESOLVE AS FOLLOWS:

SECTION 1. That the following claims and demands have been audited and that the same  
are hereby allowed from various funds in the following amounts:

Atlantic/Garvey Projects	\$ 1,000.00
Merged Project Projects	1,000.00
Total	<u>\$ 2,000.00</u>

PASSED, APPROVED AND ADOPTED THE 18TH DAY OF FEBRUARY 2015.

\_\_\_\_\_  
Hans Liang, Mayor  
City of Monterey Park, California

ATTEST:

\_\_\_\_\_  
Vincent D. Chang, City Clerk  
City of Monterey Park, California

Resolution No. SA-  
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STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES       ) ss.  
SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY)  
OF CITY OF MONTEREY PARK       )

I hereby certify that this resolution was duly adopted by the  
Successor Agency to the Former Community Redevelopment Agency,  
at a regular meeting held on the 18th day of February 2015 by the following vote.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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Vincent D. Chang, City Clerk  
City of Monterey Park, California

# **ATTACHMENT 1**

## Warrant Register

CITY OF MONTEREY PARK  
FINAL WARRANT REGISTER  
COUNCIL MEETING DATE 02/18/2015

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
U S BANK	0860-801-1203-31950	1,000.00	ATLANTIC/GARVEY TRUSTEE FEE		267	
	0870-801-1203-31950	1,000.00	MERGED BONDS TRUSTEE FEE		267	
						2,000.00
	TOTAL FOR PREPAID WARRANTS					2,000.00

CITY OF MONTEREY PARK  
FINAL WARRANT REGISTER  
COUNCIL MEETING DATE 02/18/2015

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TOTAL FOR PREPAID WARRANTS	2,000.00
TOTAL FOR PRINTED WARRANTS	0.00
TOTAL WARRANTS	2,000.00
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	1
TOTAL CHECKS PRINTED	0
TOTAL CHECKS ISSUED	1

CITY OF MONTEREY PARK  
 FINAL WARRANT REGISTER  
 COUNCIL MEETING DATE 02/18/2015  
 FUND SUMMARY

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FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0860	ATLANTIC/GARVEY CAP PROJECTS	1,000.00	0.00	1,000.00
0870	MERGED CAPITAL PROJECTS	1,000.00	0.00	1,000.00
	<b>TOTAL</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>



# City Council Staff Report

**DATE:** February 18, 2015

**AGENDA ITEM NO:** (SA) Consent Calendar  
Agenda Item 2-B.

**TO:** The Honorable Mayor and City Council  
**FROM:** Annie Yaung, CPFO, Controller  
**SUBJECT:** Successor Agency Monthly Investment Report – January 2015

**RECOMMENDATION:** It is recommended that the City Council:

- (1) Receive and file the monthly investment report; and
- (2) Take such additional, related, action that may be desirable.

## **EXECUTIVE SUMMARY:**

As of January 31, 2015 invested funds for the Successor Agency of the City of Monterey Park is as follows:

• Successor Agency (SA) Savings	\$ 5,628,453.40
• Successor Agency (SA) Checking	109,565.92
• Successor Agency (SA) RORF	<u>137,595.79</u>
Total	<u>\$ 5,875,615.11</u>


## **BACKGROUND:**

In accordance with the City's Investment Policy, a monthly investment report is presented to the City Council showing the types of investments, dates of maturities, amounts of deposits, rates of interest, and the current market values for securities with maturity more than 12 months.

Respectfully submitted and prepared by:

  
\_\_\_\_\_  
Annie Yaung, CPFO  
Controller

Approved by:

  
\_\_\_\_\_  
Paul L. Talbot  
City Manager



# **Staff Report** *The Successor Agency to the Former Monterey Park Redevelopment Agency*

Successor Agency Meeting: February 18, 2015

**(SA) New Business  
Agenda Item 2-C.**

**TO:** Honorable Mayor and Monterey Park City Council Acting on Behalf of the  
Successor Agency to the Former Redevelopment Agency

**FROM:** Donna Ramirez, Economic Development Specialist

**SUBJECT:** Resolution Adopting the Recognized Obligation Payment Schedule and  
Administrative Budget for July – December 2015

## **RECOMMENDATION:**

It is recommended that the City Council acting on behalf of the Successor Agency to the former Redevelopment Agency consider:

- 1) Adopting a resolution approving the Recognized Obligation Payment Schedule (ROPS 15-16A) for the period between July - December 2015;
- 2) Approving the Successor Agency Administrative Budget for July - December 2015; and
- 3) Directing staff to post and transmit the ROPS and Administrative Budget to the appropriate public agencies.

## **EXECUTIVE SUMMARY:**

Staff requests that the City Council, acting on behalf of the Successor Agency for the former Monterey Park Redevelopment Agency, consider and adopt the Recognized Obligation Payment Schedule ROPS 15-16A and Administrative Budget for the period covering July - December 2015.

## **BACKGROUND:**

AB X1 26 requires the Monterey Park Successor Agency ("SA") to formulate Recognized Obligation Payment Schedules under which the SA makes payments for eligible obligations of the former Redevelopment Agency. The Recognized Obligation Payment Schedules are considered by the Successor Agency Board, proposed to the



Oversight Board ("OB") and, if approved by the OB, provided to the California Department of Finance ("DOF") for review.

### **DISCUSSION:**

ROPS 15-16A reflects a couple of changes. Item 18, Atlantic Times Square DIR Litigation costs, was retired. The time period for holding funds in escrow for future wage claims associated with the Atlantic Times Square has expired. The remaining funds, totaling \$3.4 million, were wired to the County of Los Angeles Auditor Controller for disbursement to the various taxing entities. The City of Monterey Park will receive approximately \$510,000. Item 22 was reduced due to the sale of 700 Corporate Center Drive. The amount shown is the cost for management of 540 W. Garvey Avenue. In addition, Item 30 was retired. This item reflected an amount owed to the Successor Agency for a prior shortage of funding and was received by the Successor Agency on the last ROPS.

ROPS 15-16A requests an amount \$1,380,278 to cover the SA's total recognizable obligations for the six-month period of July - December 2015.

Included in ROPS 15-16A is the SA's Administrative Budget for the period of July – December 2015. The July – December 2015 Administrative Budget remains the same as the previous six-month period for an amount of \$125,000.

To meet the deadlines for disbursement of funds from the County of Los Angeles for the next six-month, ROPS period, both the SA and the OB must approve a ROPS and submit it to the DOF by March 1, 2015.

The Oversight Board is scheduled to review the ROPS on February 20th at a special meeting.

### **FISCAL IMPACT:**

There is no fiscal impact to the general fund. All monies received from the request made on the ROPS go into the account of the Successor Agency for obligations of the former redevelopment agency.

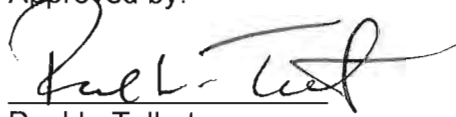
Prepared and submitted by:



Donna M. Ramirez  
Economic Development Specialist

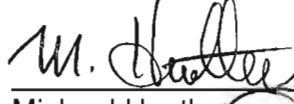
SA – ROPS 15-16A  
February 18, 2015  
Page 3 of 3

Approved by:



Paul L. Talbot  
City Manager

Reviewed by:



Michael Huntley  
Community & Econ Dev. Director

Reviewed by:



Karl H. Berger, Assistant City Attorney

**ATTACHMENTS:**

Exhibit "A" – Resolution approving the ROPS 15-16A for the period of July – December 2015

Attachment 1 - ROPS 15-16A for the period of July - December 2015

Attachment 2 - Administrative Budget for July - December 2015

# EXHIBIT A

RESOLUTION NO. SA- \_\_\_\_

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE MONTEREY PARK  
REDEVELOPMENT AGENCY ADOPTING RECOGNIZED OBLIGATION PAYMENT  
SCHEDULES PURSUANT TO HEALTH AND SAFETY CODE § 34177.

The City Council, acting on behalf of the Successor Agency to the Monterey Park Redevelopment Agency ("successor Agency"), does resolve as follows:

Section 1. The City council finds and declares that:

- A. On June 29, 2011, AB 1X 26 and AB 1 X 27 became effective, requiring that each redevelopment agency within California be dissolved unless the community that created it enacts an ordinance committing it to making certain payments;
- B. On December 29, 2011, the California Supreme Court issued a decision in *California Redevelopment Association v. Matosantos* (2011) 53 Cal. 4<sup>th</sup> 231 largely upholding AB 1 X 26, invalidating AB 1X 27 as unconstitutional, and holding that AB 1X 26 may be severed from AB 1X 27 and enforced independently;
- C. The Supreme Court generally revised the effective dates and deadlines for performance of obligations in Part 1.85 arising before May 1, 2012, to take Effect four months later;
- D. As a result of the Supreme Court's decision, the Monterey Park Redevelopment Agency (the "redevelopment agency"), created pursuant to the Community Redevelopment Law, was dissolved pursuant to AB 1X 26 on February 1, 2012;
- E. By its Resolution No. 11455 adopted on January 11, 2012, the City Council of the City of Monterey Park made an election to serve as the successor agency for the Redevelopment Agency (the "Successor Agency"); and
- F. The City Council desires to adopt this Resolution adopting a Recognized Obligation Payment Schedule (designated as ROPS 15-16A by the California Department of Finance) for the period from July 1, 2015 through December 31, 2015.

Section 2. *Recognized Obligation Payment Schedules.* The City Council adopts ROPS 14-15B attached as Exhibit "A" to this Resolution and incorporated by reference. The City Council also adopts the Administrative Budget attached as Exhibit "B" to this Resolution and incorporated by reference.

Section 3. *Authorization.* The City Manager, or designee, acting on behalf of the Successor Agency is authorized and directed, jointly and severally, to implement this Resolution including, without limitation, providing documents associated with the ROPS 15-16A to the Oversight Board, City Council, Department of Finance, county Controller and (if applicable) State Controller. The City Manager, or designee, is the official whom the Department of Finance may make requests for review in connection with the ROPS 15-16A.

Section 4. *Amendment.* The ROPS may be amended from time-to-time at any public meeting of the City Council acting on behalf of the Successor Agency.

Section 5. *Environmental Determination.* This Resolution is exempt from review under the California Environmental Quality Act (California Public Resources Code §§ 2100, et seq., “CEQA”) and CEQA regulations (14 California Code of Regulations §§ 15000, et seq.) because it establishes rules and procedures to implement government funding mechanisms; does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this Resolution does not constitute a “project” that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

Section 6. *Reliance on Record.* Each and every one of the findings and determinations in this Resolution are based on the competent and substantial evidence, both oral and written, contained in the entire record relating to the Successor Agency and applicable law. The findings and determinations constitute the independent findings and determinations of the City Council in all respects and are fully and completely supported by substantial evidence in the record as a whole.

Section 7. *Summaries of Information.* All summaries of information in the findings, which precede this Section, are based on the substantial evidence in the record including, without limitation, verbal and documentary evidence submitted to the Successor Agency. The absence of any particular fact from any such summary is not an indication that a particular finding is not based in part on that fact.

Section 8. The Secretary is directed to certify the adoption of this Resolution; record this Resolution in the book of the SA’s original resolutions; and make a minute of the adoption of the resolution in the Successor Agency’s records and the minutes of this meeting.

Section 9. This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

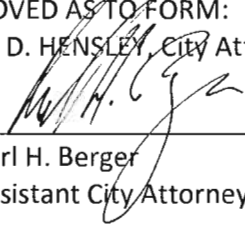
PASSED, APPROVED, AND ADOTPED this 18<sup>th</sup> day of February, 2015.

\_\_\_\_\_  
Hans Liang, Mayor

ATTEST:

\_\_\_\_\_  
Vincent D. Chang, City Clerk

APPROVED AS TO FORM:  
MARK D. HENSLEY, City Attorney

By:   
\_\_\_\_\_  
Karl H. Berger  
Assistant City Attorney

STATE OF CALIFORNIA       )  
COUNTY OF LOS ANGELES   ) ss.  
CITY OF MONTEREY PARK     )

I, Vincent D. Chang, hereby certify that the above foregoing Resolution No. SA - \_\_\_\_ was Duly passed and adopted by the City Council acting as the Successor Agency to the former Redevelopment Agency at a regular meeting held on the 18<sup>th</sup> day of February, 2015, by the following vote:

AYES:	Council Members:
NOES:	Council Members:
ABSTAIN:	Council Members:
ABSENT:	Council Members:

Dated this 18<sup>th</sup> day of February, 2015

\_\_\_\_\_  
Vincent D. Chang, City Clerk  
City of Monterey Park

Attachment 1 – ROPS 15-16A

Attachment 2 – Administrative Budget July – December 2015

# ATTACHMENT 1

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail															
July 1, 2015 through December 31, 2015															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
	1 Successor Agency Administration Costs	Admin Costs	1/1/2014	7/12/2034	Successor Agency	Successor Agency Administration Costs - labor and overhead	All	\$ 115,475,514 37,596,622	N	\$ -	\$ -	\$ -	\$ 1,255,278	\$ 125,000 125,000	\$ 1,380,278 125,000
15	Pension Override to City's Retirement Fund	Miscellaneous	8/20/1946	12/31/2039	City of Monterey Park	Voter mandate for Pension Override Funds allocated as tax increment to be paid to City's pension costs	All		N						\$ -
16	Los Angeles County Reimbursement Agreement	City/County Loans On or Before 6/27/11	8/27/1987	7/12/2034	County of Los Angeles	Repayment of deferral of prior year pass through payment deferrals	All	46,184,609	N						\$ -
18	Atlantic Times Square DIR Litigation Costs	Litigation	7/14/2010	7/14/2015	Paul Plevins LLP	Costs for continuing litigation of Agency obligations for Atlantic Times Square prevailing wage	Merged Project Area	-	Y						\$ -
21	Property Disposition Services	Property Dispositions	7/1/2013	6/30/2015	Various	Costs associated with the disposition of Agency Property	All	120,000	N				30,000		\$ 30,000
22	Common Area CC&R Fees Corporate Ctr Property& 540 Garvey	Fees	5/12/2011	6/30/2015	Various	Maintenance fees for Agency Property until it is sold	Merged Project Area	6,600	N				2,200		\$ 2,200
24	Contract For Successor Agency Audit Services	Dissolution Audits	1/1/2014	6/30/2014	County-approved auditor	Successor Agency Audit Services	All	-	N						\$ -
28	Housing Fund Repayment of SERAF Loan	City/County Loans On or Before 6/27/11	8/4/2010	6/30/2016	Housing Successor Agency	Housing Fund Repayment of SERAF Loan	All	1,995,044	N				68,671		\$ 68,671
29	Repayment of Housing Loan Obligation	City/County Loans On or Before 6/27/11	5/19/1997	6/30/2039	Housing Successor Agency	Housing Fund Repayment for Outstanding Loan	All	1,186,222	N				100,000		\$ 100,000
30	ROPS 1	RPTTF Shortfall	2/1/2012	6/30/2014	Monterey Park Successor Agency	Amount taken by the DOF on ROPS1 and again on ROPS 3 adjustment	All	-	Y						\$ -
31	Atlantic-Garvey Tax Allocation Refunding Bonds, 2013A	Bonds Issued On or Before 12/31/10	12/24/2013	9/1/2026	US Bank	Bonds issued to advance refund the 2002 Tax Allocation Bonds	Atlantic-Garvey Project Area	18,380,239	N				724,091		\$ 724,091
32	Trustee Fees for Merged Tax Allocation Refunding Bonds, 2013B	Bonds Issued On or Before 12/31/10	12/24/2013	9/1/2028	US Bank	Fees for Trustee of Refunding Bonds	Merged Project Area	31,250	N						\$ -
33	Trustee Fees for Atlantic-Garvey Tax Allocation Refunding Bonds, 2013A	Bonds Issued On or Before 12/31/10	12/24/2013	9/1/2026	US Bank	Fees for Trustee of Refunding Bonds	Atlantic-Garvey Project Area	32,600	N						\$ -
34	Arbitrage Rebate Report for Merged Tax Allocation Refunding Bonds, 2013B	Bonds Issued On or Before 12/31/10	12/24/2013	9/1/2028	BLX Group	Bond Arbitrage Rebate Report	Merged Project Area	27,000	N						\$ -
35	Arbitrage Rebate Report for Atlantic-Garvey Tax Allocation Refunding Bonds, 2013A	Bonds Issued On or Before 12/31/10	12/24/2013	9/1/2026	BLX Group	Bond Arbitrage Rebate Report	Atlantic-Garvey Project Area	23,000	N						\$ -
36	Merged Tax Allocation Refunding Bonds, 2013B	Bonds Issued On or Before 12/31/10	12/24/2013	9/1/2028	US Bank	Bonds issued to advance refund the 1998 Tax Allocation Bonds	Merged Project Area	9,892,328	N				330,316		\$ 330,316
37	2002 Bond Arbitrage Rebate Report	Bonds Issued After 12/31/10	8/15/2002	9/1/2026	BLX Group	Fulfillment of Reporting Requirements outlined in Official Statements of Tax Allocation Bonds		-	Y						\$ -
38									N						\$ -
39									N						\$ -
40									N						\$ -
41									N						\$ -
42									N						\$ -
43									N						\$ -
44									N						\$ -
45									N						\$ -
46									N						\$ -
47									N						\$ -
48									N						\$ -
49									N						\$ -
50									N						\$ -
51									N						\$ -
52									N						\$ -
53									N						\$ -



### Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)								
1	Beginning Available Cash Balance (Actual 07/01/14)	8,934,738		4,028,540	30,330		-	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	1,931,157					2,172,828	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	3,852,483			30,330		2,131,616	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,385,866					41,212	
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required					41,212	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 5,627,546	\$ -	\$ 4,028,540	\$ -	\$ -	\$ (41,212)	
ROPS 14-15B Estimate (01/01/15 - 06/30/15)								
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 7,013,412	\$ -	\$ 4,028,540	\$ 41,212	\$ -	\$ 166,095	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	1,054,407						
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	1,054,407		4,028,540			166,095	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 7,013,412	\$ -	\$ -	\$ 41,212	\$ -	\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments  
reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
(Report Amounts in Whole Dollars)

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

	<p><b>ROPS 14-15A CAC PPA:</b> To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.</p>	
--	--	--

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures											RPTTF Expenditures								
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lessor of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lessor of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)	SA Comments	Net Lessor of Authorized / Available	Actual	Difference	Net Lessor of Authorized / Available		Actual	Difference
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lessor of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lessor of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lessor of Authorized / Available	Actual	Difference	Net Lessor of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 2,047,828	\$ 2,047,828	\$ 2,047,828	\$ 2,006,616	\$ 41,212	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 41,212					\$ -	\$ -			
1	Successor Agency	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
5	1998 Tax Allocation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
6	2002 Tax Allocation Bond	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
7	Trustee Fees for 1998 Tax Allocation Bond	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
8	Trustee Fees for 2002 Tax Allocation Bond	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
9	1998 Bond Arbitrage Rebate Report	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
10	2002 Bond Arbitrage Rebate Report	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
11	1998 Bond Continuing Disclosure - Fiscal Consultant	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
12	2002 Bond Continuing Disclosure - Fiscal Consultant	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
13	1998 Bond Continuing Disclosure - Disclosure Counsel	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
14	2002 Bond Continuing Disclosure - Disclosure Counsel	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
15	Pension Override to City's Retirement Fund	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
16	Los Angeles County Reimbursement Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
18	Atlantic Times Square DIR Litigation Costs	-	-	30,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
21	Property Disposition Services	-	-	-	-	-	-	30,000	30,000	\$ 30,000	1,658	\$ 28,342	-	-	-	-	-	\$ 28,342	-					-	-		
22	Common Area CC&R Fees Corporate Ctr Property8, 540 Garvey	-	-	-	-	-	-	18,000	18,000	\$ 18,000	5,130	\$ 12,870	-	-	-	-	-	\$ 12,870	-					-	-		
24	Contract For Successor Agency Audit Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
28	Housing Fund Repayment of SERAF Loan	-	-	-	-	-	-	68,671	68,671	\$ 68,671	68,671	\$ -	-	-	-	-	-	\$ -	-					-	-		
29	Repayment of Housing Loan Obligation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
30	ROPS 1	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
31	Atlantic-Garvey Tax Allocation Refunding Bonds, 2013A	-	-	-	-	-	-	1,326,741	1,326,741	\$ 1,326,741	1,326,741	\$ -	-	-	-	-	-	\$ -	-					-	-		
32	Trustee Fees for Merged Tax Allocation Refunding Bonds, 2013B	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
33	Trustee Fees for Atlantic-Garvey Tax Allocation Refunding Bonds, 2013A	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
34	Arbitrage Rebate Report for Merged Tax Allocation Refunding Bonds, 2013B	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
35	Arbitrage Rebate Report for Atlantic-Garvey Tax Allocation Refunding Bonds, 2013A	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
36	Merged Tax Allocation Refunding Bonds, 2013B	-	-	-	-	-	-	604,416	604,416	\$ 604,416	604,416	\$ -	-	-	-	-	-	\$ -	-					-	-		
										\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
										\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
										\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
										\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		
										\$ -	-	\$ -	-	-	-	-	-	\$ -	-					-	-		

## Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Monterey Park

Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ -</b>
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 1,380,278</b>
F Non-Administrative Costs (ROPS Detail)		1,255,278
G Administrative Costs (ROPS Detail)		125,000
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 1,380,278</b>

### Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	1,380,278
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(41,212)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 1,339,066</b>

### County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	1,380,278
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>1,380,278</b>

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

_____ Name	_____ Title
/s/ _____ Signature	_____ Date

### Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
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## ATTACHMENT 2

**City of Monterey Park**  
**Success Agency Administrative Costs**  
**7/1/2015 - 12/31/2015**

			ROPS 2015-16A 6 Month Period
Object	ROPS Item #	Name	Total
<b>Successor Agency (Activity 1203)</b>			
11200/	1	Salaries & Benefits	
		Donna Ramirez (50%)	32,813
		Annie Yaung (20%)	28,714
		Senior Accountant (10%)	7,780
		Paul Talbot (20%)	35,160
32200		Postage / Messenger Service	533
31600		Attorney Services - Jenkins & Hugin, LLP	10,000
31800		SA Audit	5,000
31950		Consulting Services - Chester Yoshizaki	5,000
<b>Administration Budget - Total</b>			<b>125,000</b>



## City Council Staff Report

**DATE:** February 18, 2015

**AGENDA ITEM NO:** **Consent Calendar  
Agenda Item 3-A.**

**TO:** The Honorable Mayor and City Council  
**FROM:** Chu Thai, Director of Management Services  
Annie Yaung, CPFO, Controller  
**SUBJECT:** Warrant Register for the City of Monterey Park of  
**February 18, 2015**

### **RECOMMENDATION:**

It is recommended that the City Council:

- (1) Approve payment of warrants and adopt Resolution No. \_\_\_\_\_ allowing certain claims and demands per Warrant Register dated **February 18, 2015 totaling \$873,476.03** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

### **EXECUTIVE SUMMARY:**

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered **302666-302875**.

### **BACKGROUND:**

The claims and demands on the attached warrant register have been duly audited. I certify that the said claims and demands are accurate, are proper charges against the City of Monterey Park. I also certify that there are monies available for the payments thereof.

**FISCAL IMPACT:**

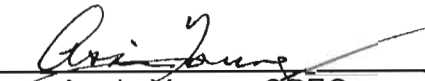
Disbursements from all funds total **\$873,476.03.**

Respectfully submitted:

Prepared by:



\_\_\_\_\_  
Chu Thai  
Director of Management Services



\_\_\_\_\_  
Annie Yaung, CPFO  
Controller

Approved By:



\_\_\_\_\_  
Paul L. Talbot  
City Manager

Attachments: Warrant Register



**RESOLUTION NO.**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF**  
**MONTEREY PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS**  
**PER WARRANT REGISTER DATED**  
**18TH DAY OF FEBRUARY 2015**  
**TOTALING \$873,476.03 AND SPECIFYING THE FUNDS OUT**  
**OF WHICH THE SAME ARE TO BE PAID**

THE CITY COUNCIL OF THE CITY OF MONTEREY PARK DOES RESOLVE:

SECTION 1. That the following claims and demands have been audited and that the same are hereby allowed from various funds in the following amounts:

General Fund	\$ 452,978.73
State Gas Tax Fund	5,384.78
Sewer Fund	13,970.83
Refuse Fund	13,583.41
City Shop Fund	29,701.80
General Liability Fund	917.01
Technology Internal Service Fund	(1,703.74)
Payroll Clearing Account	540.00
Public Safety Impact Fee	783.54
Special Deposits Fund	28,691.50
Business Improvement Area #1	5,773.79
Workers Comp. Fund	5,700.00
Water Fund	230,132.01
Water Treatment Fund	1,677.75
OPA Proposition A	23.97
Measure R Fund	3,056.85
Library Tax Fund	2,450.23
STC Standards/Training/Corrections	549.00
POST	1,511.60
EI Civic Education Grant	(3,169.00)
Asset Forfeiture	10,570.26
Construction Agency Fund	14,735.40
Maintenance District 93-1	5,805.93
Prop A - Per Parcel Grant	913.62
Beverage Container Recycling	365.04
Selective Traffic Enforcement	9,738.88
Maintenance Grant (075)	2,790.00
CA Council For The Humanities	(1,500.00)
Literacy Trust Grant	75.98
MTA S Garfield Transit Village	13,347.98
Tree Planting County Grant	7,000.00
Teacher In A Tablet	7,079.22
Urban Area Initiative 2013	9,999.66
 TOTAL	 <u>\$ 873,476.03</u>

PASSED, APPROVED AND ADOPTED THE 18TH DAY OF FEBRUARY 2015.

\_\_\_\_\_  
Hans Liang, Mayor  
City of Monterey Park, California

ATTEST

\_\_\_\_\_  
Vincent D. Chang, City Clerk  
City of Monterey Park, California

RESOLUTION NO.

Page 2

STATE OF CALIFORNIA )  
COUNTY OF LOS ANGELES ) SS.  
CITY COUNCIL OF THE)  
CITY OF MONTEREY PARK )

I hereby certify that the foregoing Resolution was adopted by the City Council of the City of Monterey Park at a regular meeting held on the 18th day of February 2015 by the following vote of the Council:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSTAINED:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

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Vincent D. Chang, City Clerk  
City of Monterey Park, California

# **ATTACHMENT 1**

## Warrant Register

CITY OF MONTEREY PARK  
FINAL WARRANT REGISTER  
COUNCIL MEETING DATE 02/18/2015

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ACCONTEMPS	0010-801-1403-31950	747.52	TEMPORARY STAFFING SERVICES		302666	747.52
	0010-801-1403-31950	747.52	TEMPORARY STAFFING SERVICES		302679	
	0010-801-1403-31950	560.64	TEMPORARY STAFFING SERVICES		302679	1,308.16
ANTHEM BLUE CROSS	0010-801-5102-12330	7,493.64	2/15-3/15 MEDICAL INSURANCE		302680	7,493.64
APWA	0043-801-4212-39300	223.75	PUBLIC WORKS MEMBERSHIP		302681	223.75
AT & T	0022-801-4206-32050	614.01	PHONE SERVICE		302667	
	0010-801-3112-32050	340.88	PHONE SERVICE		302667	
	0092-801-4222-32050	114.76	PHONE SERVICE		302667	1,069.65
BAKER & TAYLOR INC	0428-801-6002-39250	649.43-	VOID CHECK		290623	
	0428-801-6002-39250	100.57-	VOID CHECK		290623	
	0428-801-6002-39300	750.00-	VOID CHECK		290623	
	0010-801-6002-40000	140.34-	VOID CHECK		290623	1,640.34-
BOY SCOUTS OF AMERICA	0075-450-0075-08420	805.60	POLICE EXPLORER CHARTER(TRUST)		302682	805.60
BUFFALO PHOTO IMAGING CORP	0075-450-0075-09230	228.38	PASSPORT PHOTO PAPER (TRUST)		302668	228.38
CALIFORNIA WATER SERVICE CO.	0092-801-4222-36300	270.12	WATER SERVICE		302669	270.12
CHARTER COMMUNICATIONS	0010-801-6003-38400	763.20	INTERNET/CABLE SERVICE		302683	
	0010-801-6502-32050	75.33	INTERNET/CABLE SERVICE		302683	
	0010-801-6502-32050	76.27	INTERNET/CABLE SERVICE		302683	914.80
ZHEN CHENG	0062-801-5101-35650	378.75	CLAIM SETTLEMENT-Z CHENG		302670	

CITY OF MONTEREY PARK  
FINAL WARRANT REGISTER  
COUNCIL MEETING DATE 02/18/2015

6

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						378.75
CITY OF HUNTINGTON BEACH	0010-801-3210-22750	5.00	BACKGROUND CHECK		302671	5.00
CITY OF MONTEREY PARK	0092-450-0092-09000	9,024.00	REFUND-WATER DEPOSIT		302684	
	0092-701-0092-07510	8,385.61-	WATER USAGE		302684	
	0092-701-0092-07510	1,467.12	REFUND-WATER PAYMENT		302684	2,105.51
CPFIT	0065-464	540.00	FIRE LTD INSURANCE		302678	540.00
DIVERSIFIED RISK INSURANCE	0075-450-0075-08350	333.56	SPECIAL EVENT INSURANCE (TRUST)		302685	333.56
DOUBLETREE HOTEL-DEL MAR	0136-801-3101-33250	422.21	POLICE POST TRAINING		302686	422.21
ENLIGHTEN ENTERPRISES CO (DBA)	0010-801-6002-40000	1,494.43-	VOID CHECK		297386	1,494.43-
MARIA DORA HIGUERA	0062-801-5101-35650	338.26	CLAIM SETTLEMENT-M HIGUERA		302672	338.26
INFOTEL DISTRIBUTORS (DBA)	0445-801-6005-21350	70.58	COMPUTER SUPPLIES		302687	
	0445-801-6005-21350	5.40	COMPUTER SUPPLIES-USE TAX		302687	
	0010-431	5.40-	COMPUTER SUPPLIES-USE TAX		302687	70.58
LEAGUE OF CALIFORNIA CITIES	0010-801-1701-39300	850.00	COMM & ECON TRAINING		302688	
	0010-801-1701-39350	200.00	COMM & ECON TRAINING		302688	
	0010-801-1701-39250	25.00	COMM & ECON TRAINING		302688	1,075.00
LEARNINGEXPRESS, LLC	0142-801-6005-40500	3,169.00-	VOID CHECK	80614	299557	3,169.00-
LOS ANGELES AREA FIRE CHIEFS'	0010-801-3210-39400	150.00	FIRE-TRAINING		302689	

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						150.00
MAUREEN KANE & ASSOCIATES, INC	0010-801-1301-39400	1,500.00-	VOID CHECK		297208	1,500.00-
CARRIE MAZELIN	0136-801-3101-33250	250.00	POLICE POST TRAINING		302690	250.00
MONTEREY PARK PETTY CASH	0010-801-3104-39400	78.09	PETTY CASH-SUPPLIES		302673	
	0010-801-3120-39700	19.67	PETTY CASH-REFRESHMENTS		302673	
	0010-801-1301-31750	33.73	PETTY CASH-SUPPLIES		302673	
	0043-801-4208-22170	62.93	PETTY CASH-SUPPLIES		302673	
	0075-450-0075-08420	50.00	PETTY CASH-EE OF MONTH (TRUST)		302673	
	0075-450-0075-08420	50.00	PETTY CASH-EE OF MONTH (TRUST)		302673	
	0092-801-4222-31950	5.75	PETTY CASH-POSTAGE		302673	
	0092-801-4222-31950	17.45	PETTY CASH-POSTAGE		302673	
	0010-801-6508-31990	76.50	PETTY CASH-CLEANING		302673	
	0092-801-1403-39400	120.96	PETTY CASH-MILEAGE		302673	
	0010-801-3113-22600	51.08	PETTY CASH-OFFICE SUPPLIES		302673	
	0010-801-1101-39400	22.95	PETTY CASH-REFRESHMENTS		302673	
	0010-801-3103-21200	101.80	PETTY CASH-POLICE SUPPLIES		302673	
	0092-801-4221-23900	26.00	PETTY CASH-PARKING		302673	
	0092-801-4223-23900	46.38	PETTY CASH-REFRESHMENTS		302673	
	0075-450-0075-08640	77.38	PETTY CASH-AUDIO SUPPLIES-TRUS		302673	840.67
	0010-801-3104-22750	83.37	PETTY CASH-REFRESHMENTS		302691	
	0010-801-6506-31150	92.00	PETTY CASH-FINGERPRINTS		302691	
	0010-801-4212-31500	25.00	PETTY CASH-TRAINING		302691	
	0010-801-3120-39700	32.49	PETTY CASH-REFRESHMENTS		302691	
	0043-801-4208-22750	4.50	PETTY CASH-SUPPLIES		302691	237.36
NATIONAL FIRE SPRINKLER	0010-801-3205-39300	85.00	FIRE PREVENTION MEMBERSHIP		302692	

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						85.00
NIXON-EGLI EQUIPMENT COMPANY	0010-801-4211-54920	72,337.10	ASPHALT TRUCK LOADER		302693	
	0092-801-4211-54920	48,224.73	ASPHALT TRUCK LOADER		302693	
						120,561.83
PACIFIC TELEMAGEMENT SERVICES	0010-801-6502-32050	228.00	PHONE SERVICE		302674	
						228.00
PITNEY BOWES POSTAGE BY PHONE	0010-801-1301-31750	38.69	POSTAGE		302694	
	0010-801-1301-32200	17.06	POSTAGE		302694	
	0010-801-1403-32200	192.11	POSTAGE		302694	
	0010-801-1406-32200	157.21	POSTAGE		302694	
	0010-801-1701-32200	146.71	POSTAGE		302694	
	0010-801-1702-32200	76.23	POSTAGE		302694	
	0010-801-1704-32200	94.08	POSTAGE		302694	
	0010-801-1801-32200	43.61	POSTAGE		302694	
	0010-801-1802-32200	11.98	POSTAGE		302694	
	0010-801-3101-32200	24.25	POSTAGE		302694	
	0010-801-3102-32200	29.90	POSTAGE		302694	
	0010-801-3104-32200	13.75	POSTAGE		302694	
	0010-801-3111-32200	5.28	POSTAGE		302694	
	0010-801-3114-32200	67.08	POSTAGE		302694	
	0010-801-3120-32200	3.84	POSTAGE		302694	
	0010-801-3201-32200	17.30	POSTAGE		302694	
	0010-801-3205-32200	52.32	POSTAGE		302694	
	0010-801-3210-32200	0.96	POSTAGE		302694	
	0010-801-4203-32200	0.48	POSTAGE		302694	
	0010-801-6001-32200	31.48	POSTAGE		302694	
	0010-801-6502-32200	59.52	POSTAGE		302694	
	0010-801-6505-32200	0.96	POSTAGE		302694	
	0043-801-4212-32200	12.72	POSTAGE		302694	

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
PITNEY BOWES POSTAGE BY PHONE	0060-801-4211-32200	9.78	POSTAGE		302694	
	0075-450-0075-09230	50.50	POSTAGE (TRUST)		302694	
	0092-801-4220-32200	29.73	POSTAGE		302694	
						1,187.53
PMW ASSOCIATES	0136-801-3101-33250	561.00	POLICE POST TRAINING		302695	
						561.00
SEE'S CANDY SHOPS, INC	0075-450-0075-08550	2,360.18	LANGLEY HOLIDAY EVENT-TRUST		302696	
						2,360.18
SO CALIF PUBLIC MGMT ASSOC	0010-801-1801-33200	25.00	MEMBERSHIP DUES		302697	
	0010-801-1801-33200	25.00	MEMBERSHIP DUES		302697	
						50.00
SOUTHERN CALIFORNIA EDISON CO.	0010-801-6517-37700	1,742.00	EDISON TRIAL PARK LEASE		302698	
						1,742.00
SOUTHERN CALIFORNIA PUBLIC	0010-801-1801-33200	79.00	HUMAN RESOURCES TRAINING		302699	
	0010-801-1801-33200	79.00	HUMAN RESOURCES TRAINING		302699	
	0010-801-1801-33200	79.00	HUMAN RESOURCES TRAINING		302699	
	0010-801-1801-33200	79.00	HUMAN RESOURCES TRAINING		302699	
	0010-801-1801-33200	79.00	HUMAN RESOURCES TRAINING		302699	
						395.00
SPRINT CORPORATION	0010-801-3115-38400	1,368.86	MOBILE DATA SERVICE	90024	302700	
						1,368.86
	0010-801-3115-38400	1,130.42	MOBILE DATA SERVICE	90024	302701	
						1,130.42
UNITED STATES POST OFFICE	0010-801-1408-32200	1,198.00	CALLER BOX FEE		302675	
						1,198.00
	0092-801-4221-32200	10,000.00	WATER BILLS POSTAGE		302676	
						10,000.00
VERIZON WIRELESS	0010-801-1701-32050	38.65	WIRELESS VOICE & DATA SERVICE		302677	
	0010-801-1703-32050	7.09	WIRELESS VOICE & DATA SERVICE		302677	



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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
VERIZON WIRELESS	0010-801-1702-32050	11.58	WIRELESS VOICE & DATA SERVICE		302677	
	0010-801-3104-21200	38.01	WIRELESS VOICE & DATA SERVICE		302677	
						95.33
	0109-801-6511-31180	23.97	WIRELESS VOICE & DATA SERVICE		302702	
	0010-801-6001-32050	52.21	WIRELESS VOICE & DATA SERVICE		302702	
						76.18
CHESTER S YOSHIZAKI	0010-850-1704-31950	2,850.00	CONSULTANT SERVICES	80495	302703	
						2,850.00
TOTAL FOR PREPAID WARRANTS						155,894.08

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
A & J PORTABLE RESTROOM INC	0010-801-6508-39860	800.00	FARMERS MARKET RESTROOM	90251	302704	800.00
ADLERHORST INTERNATIONAL INC.	0160-801-3103-22800	266.66	POLICE TRAINING		302705	266.66
ADMINSURE INC.	0080-801-8301-20000	5,700.00	WORKER'S COMP. ADMIN. FEES	90510	302706	5,700.00
ADS, INC	0461-801-3201-54250	9,999.66	POLICE TACTICAL HELMETS	90499	302707	9,999.66
ADVANCE PEST TERMITE CONTROL	0010-801-3210-22750	47.00	PEST CONTROL	90210	302708	497.00
	0010-801-3210-22750	35.00	PEST CONTROL	90210	302708	
	0010-801-3210-22750	42.00	PEST CONTROL	90210	302708	
	0010-801-3113-38100	39.00	PEST CONTROL	90000	302708	
	0010-801-6507-31160	38.00	PEST CONTROL	90252	302708	
	0010-801-6507-31160	30.00	PEST CONTROL	90252	302708	
	0010-801-6507-31160	53.00	PEST CONTROL	90252	302708	
	0010-801-6507-31160	42.00	PEST CONTROL	90252	302708	
	0010-801-6517-38100	47.00	PEST CONTROL	90252	302708	
	0010-801-3113-38100	39.00	PEST CONTROL	90000	302708	
	0092-801-4210-38100	85.00	PEST CONTROL		302708	
ADVANCED BATTERY SYSTEMS, INC.	0060-801-4211-23500	313.85	FLEET PARTS-UNIT 026	90033	302709	313.85
AGENCIES TOOL CENTER	0060-801-4211-24100	344.04	FLEET TOOLS	90034	302710	344.04
AIRX FERGUSON SERVICE, INC.	0010-801-3113-38400	349.00	COOLING MOTOR REPAIR		302711	349.00
ALL TRAFFIC SOLUTIONS	0335-801-3102-22750	9,052.00	TRAFFIC SPEED DISPLAY	90494	302712	
	0335-801-3102-22750	686.88	TRAFFIC SPEED DISPLAY-USE TAX		302712	
	0010-431	686.88	TRAFFIC SPEED DISPLAY-USE TAX		302712	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ALL TRAFFIC SOLUTIONS	0022-801-4206-23800	1,566.50	SPEED DISPLAY SOLAR BATTERY		302712	10,618.50
ALLSTAR FIRE EQUIPMENT INC.	0010-801-3210-22300	101.28	FIRE EQUIPMENT	90226	302713	101.28
ALLWAYS BEST INC (DBA)	0010-801-1301-31750	900.00	ELECTION OUTREACH SUPPLIES		302714	900.00
AMERICAN RED CROSS	0010-801-6508-22670	54.00	AQUATIC SUPPLIES		302715	54.00
APPLE INC.	0449-801-6005-38400	7,079.22	LIBRARY-IPAD	90513	302716	7,079.22
ARC IMAGING RESOURCE - CALIFORNIA	0092-801-4212-37500	105.56	ENGINEERING PRINTER	90244	302717	105.56
ARGIL BLDG. MATERIAL CO.	0022-801-4202-22400	345.58	CONCRETE	90170	302718	345.58
AUTOZONE WEST, INC	0060-801-4211-23500	108.96	FLEET SUPPLIES-UNIT 944	90310	302719	
	0060-801-4211-23500	190.70	FLEET SUPPLIES-UNIT 029	90310	302719	
	0060-801-4211-23500	21.73	FLEET SUPPLIES-UNIT 051	90310	302719	
	0060-801-4211-23500	15.00-	FLEET SUPPLIES-CREDIT	90310	302719	
	0060-801-4211-23500	15.00-	FLEET SUPPLIES-CREDIT	90310	302719	
	0060-801-4211-23500	15.00-	FLEET SUPPLIES-CREDIT	90310	302719	
	0060-801-4211-23500	10.00-	FLEET SUPPLIES-CREDIT	90310	302719	
						266.39
AVILA III ELECTRIC	0092-801-4210-38100	340.00	ELECTRICAL SERVICES	90167	302720	340.00
B W GRAPHICS	0092-801-4221-23700	2,590.39	UTILITY BILLS	90411	302721	
	0010-801-1406-21250	474.15	BUSINESS LICENSE APPLICATIONS	90411	302721	3,064.54
BACKFLOW APPARATUS & VALVE CO	0092-801-4221-23700	125.35	WATER SUPPLIES	90097	302722	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						125.35
BAKER & TAYLOR INC	0131-801-6002-40000	389.64	BOOK(S) 48		302723	
	0131-801-6002-40000	79.78	BOOK(S) 9		302723	
	0131-801-6002-40000	17.15	BOOK(S) 2		302723	
	0131-801-6006-40000	2.61-	BOOK(S)-CREDIT		302723	
						483.96
CARLOS BATCHELOR	0075-450-0075-08630	150.00	REFUND-SECURITY DEPOSIT(TRUST)		302724	
						150.00
BEST WESTERN MARKLAND HOTEL	0062-801-5101-35650	100.00	SEWAGE CLAIM-LODGING		302725	
	0062-801-5101-35650	100.00	SEWAGE CLAIM-LODGING		302725	
						200.00
BRODART COMPANY	0010-801-6003-22450	27.03	LIBRARY CATALOG SERVICES		302726	
						27.03
C.E.G. INVESTIGATIONS	0010-801-3102-31950	186.06	POLICE TRAFFIC HEARINGS		302727	
						186.06
CURTIS CACCIATORI	0010-801-1801-39400	200.00	TUITION REIMBURSEMENT		302728	
						200.00
CALIFORNIA CONTRACT CITIES ASSOCIAT	0010-801-1201-39400	42.36	CCCA MEETING		302729	
						42.36
CALOX, INC	0010-801-3210-22750	29.75	FIRE MEDICAL SUPPLIES-STA. 61	90228	302730	
	0010-801-3210-22750	21.25	FIRE MEDICAL SUPPLIES-STA. 62	90228	302730	
	0010-801-3210-22750	92.00	FIRE MEDICAL SUPPLIES-STA. 61	90228	302730	
						143.00
CAMINO REAL CHEVROLET	0060-801-4211-23500	47.24	FLEET REPAIR/PARTS-UNIT 007	90039	302731	
						47.24
CANON FINANCIAL SERVICES, INC.	0060-801-4211-38400	156.66	COPIER MACHINE RENTAL		302732	
						156.66
CANON SOLUTIONS AMERICA, INC	0010-801-3210-38400	590.20	COPIER MAINTENANCE		302733	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						590.20
CHAU'S 76 INC.	0060-801-4211-22250	78.16	FLEET FUEL		302734	78.16
CHINESE DAILY NEWS, INC.	0131-801-6002-40000	280.00	LIBRARY SUBSCRIPTION		302735	280.00
COBRA FIRE PROTECTION	0060-801-4211-38400	136.00	FIRE SYS/EXTINGUISHERS SERVICE	90042	302736	136.00
COLLICUTT ENERGY SERVICES INC	0092-801-4210-38100	1,295.30	GENERATOR REPAIR-STA. 62	90165	302737	1,295.30
COLORAMA WHOLESALE NURSERY (DBA)	0077-801-1111-31950	313.92	LANDSCAPING SUPPLIES	90505	302738	313.92
COME LAND MAINTENANCE COMPANY	0060-801-4211-38400	140.00	JANITORIAL SERVICE		302739	
	0010-801-6517-38250	188.00	JANITORIAL SERVICE	90302	302739	328.00
COMMERCIAL DOOR OF LOS ANGELES	0092-801-4210-38100	1,335.90	DOOR REPAIR	90164	302740	1,335.90
COMMUNICATIONS CENTER (DBA)	0010-801-3102-38400	205.88	POLICE EQUIPMENT CERTIFICATION		302741	
	0010-801-3102-38400	75.00	POLICE EQUIPMENT CERTIFICATION		302741	
	0010-801-3102-38400	582.30	POLICE EQUIPMENT REPAIR		302741	863.18
COMPLETE LANDSCAPE CARE, INC.	0176-801-6516-31190	5,800.00	IRRIGATION MAINTENANCE	90349	302742	5,800.00
COUNTY OF LOS ANGELES	0010-801-3111-31950	5,191.08	ANIMAL CONTROL COSTS	90012	302743	
	0010-701-0010-02420	798.00-	OTHER CREDIT		302743	
	0010-701-0010-02410	850.00-	LICENSE FEES-CREDIT		302743	3,543.08
	0075-450-0075-08400	40.00	SENIOR PET LICENSING (TRUST)		302744	40.00

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CROWN GRAPHICS (DBA)	0060-801-4211-38410	35.84	FLEET DECAL	90043	302745	35.84
PAUL CUBAK	0075-450-0075-08360	2,500.00	EE COMPUTER PROGRAM (TRUST)		302746	2,500.00
DAILY JOURNAL CORPORATION	0092-801-1301-34050	192.00	LEGAL NOTICE	90356	302747	
	0043-801-1301-34050	96.00	LEGAL NOTICE	90356	302747	
	0010-801-1301-31750	165.00	LEGAL NOTICE		302747	
	0010-801-1301-31750	108.00	LEGAL NOTICE		302747	
	0110-801-5003-91928	186.00	LEGAL NOTICE		302747	747.00
DAY WIRELESS SYSTEMS (DBA)	0071-801-3210-38400	213.75	FIRE AUDIO EQUIPMENT REPAIR		302748	213.75
DELL MARKETING LP	0010-801-3113-38400	1,372.94	COMPUTER/SUPPLIES		302749	
	0075-450-0075-08270	1,456.07	COMPUTER/SUPPLIES (TRUST)	90381	302749	2,829.01
DEPT. OF INDUSTRIAL RELATIONS (ACCC	0010-801-6001-38100	225.00	ELEVATOR INSPECTION		302750	225.00
DUNN-EDWARDS CORPORATION	0010-801-4210-23100	133.26	PAINT SUPPLIES		302751	
	0010-801-4210-23100	91.28	PAINT SUPPLIES		302751	
	0010-801-4210-23100	61.07	PAINT SUPPLIES		302751	285.61
KIMBERLY DUONG	0075-450-0075-08200	4,295.00	REFUND-GRADING BOND (TRUST)		302752	4,295.00
DURATECH USA, INC	0160-801-3103-22750	53.60	POLICE SUPPLIES		302753	53.60
EMPIRE CLEANING SUPPLY	0178-801-6505-22150	913.62	JANITORIAL SUPPLIES		302754	
	0010-801-6001-22150	501.27	JANITORIAL SUPPLIES		302754	1,414.89
EMS PERSONNEL FUND	0010-801-3220-41100	200.00	PARAMEDIC LICENSE RENEWAL		302755	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						200.00
GABRIEL ESCARSEGA	0010-801-3103-22310	235.72	REIMBURSE-UNIFORMS		302756	235.72
WILLIAM ESTRADA	0075-450-0075-08360	2,500.00	EE COMPUTER PROGRAM (TRUST)		302757	2,500.00
EVOQUA WATER TECHNOLOGIES LLC	0071-801-3210-38400	107.00	FIRE DI TANK RENTAL		302758	
	0071-801-3210-38400	146.42	FIRE DI TANK RENTAL		302758	253.42
EWING IRRIGATION PRODUCTS, INC.	0092-801-4221-23700	189.57	WATER SUPPLIES	90104	302759	189.57
EZELL COMPANY	0075-450-0075-08550	3,902.24	LANGLEY CHAIRS (TRUST)	90528	302760	3,902.24
FEDERAL EXPRESS CORP.	0010-801-3205-32200	32.41	CARRIER SERVICES		302761	
	0010-801-3205-32200	26.47	CARRIER SERVICES		302761	
	0010-801-6505-39250	19.56	CARRIER SERVICES		302761	
	0010-801-3104-32200	44.89	CARRIER SERVICES		302761	123.33
FEDERAL SIGNAL CORPORATION -EMERG.	0060-801-4211-38410	738.02	FLEET PARTS		302762	738.02
FEDEX OFFICE PRINTS & SHIP SERVICES	0043-801-1403-39250	748.60	FY14-15 MIDYEAR REVIEW REPORT	90535	302763	
	0092-801-1403-39250	748.60	FY14-15 MIDYEAR REVIEW REPORT	90535	302763	1,497.20
FENSCO SERVICES INC	0010-801-6517-23050	175.00	FENCE REPAIR	90339	302764	175.00
FORD OF MONTEBELLO	0060-801-4211-23500	24.35	FLEET PARTS-UNIT 919	90045	302765	24.35
FOUNDATION FOR CROSS-CONNECTION	0092-801-4220-39400	257.50	WATER TRAINING		302766	257.50

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
GANAHL LUMBER COMPANY INC	0043-801-4208-22170	400.00	LUMBER SUPPLIES	90522	302767	422.53
	0022-801-4206-24100	22.53	LUMBER SUPPLIES	90522	302767	
GARVEY EQUIPMENT COMPANY	0010-801-6517-23050	52.32	FLEET SUPPLIES	90336	302768	91.56
	0010-801-6517-23050	39.24	FLEET SUPPLIES	90336	302768	
GEORGE G BOGHOSSIAN & ASSO INC	0161-450-4212-06700	4,843.00	PLAN CHECK-429 E GRAVES	90512	302769	14,735.40
	0161-450-4212-06700	4,650.80	PLAN CHECK-308 HUNTINGTON	90512	302769	
	0161-450-4212-06700	5,241.60	PLAN CHECK-314 S CHANDLER	90512	302769	
GOUDY HONDA	0060-801-4211-23500	112.31	FLEET PARTS-UNIT 036	90048	302770	112.31
GOVCONNECTION INC.	0010-801-1404-22750	29.95	COMPUTER SUPPLIES		302771	119.51
	0010-801-1404-22750	89.56	COMPUTER SUPPLIES		302771	
GRAFFITI TRACKER INC	0010-801-4202-23950	12,000.00	GRAFFITI TRACKING SERVICES	90346	302772	12,000.00
H & H AUTO PARTS WHOLESALE	0060-801-4211-23500	238.84	FLEET PARTS	90050	302773	93.15
	0060-801-4211-23500	76.13	FLEET PARTS-UNIT 046	90050	302773	
	0060-801-4211-23500	234.26	FLEET PARTS-UNIT 972	90050	302773	
	0060-801-4211-23500	78.48-	FLEET PARTS-CREDIT	90050	302773	
	0060-801-4211-23500	198.86-	FLEET PARTS-CREDIT	90050	302773	
	0060-801-4211-23500	116.39-	FLEET PARTS-CREDIT	90050	302773	
	0060-801-4211-23500	62.35-	FLEET PARTS-CREDIT	90050	302773	
HANSON AGGREGATES	0110-801-4202-23600	1,128.88	STREET SUPPLIES	90159	302774	1,128.88
HAROLD'S KEY SHOP, INC.	0010-801-6517-38100	109.48	KEY/LOCK SERVICES	90305	302775	
	0010-801-4210-38100	150.00	KEY/LOCK SERVICES	90158	302775	



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HAROLD'S KEY SHOP, INC.	0010-801-4210-38100	125.00	KEY/LOCK SERVICES	90158	302775	384.48
HDL COREN & CONE	0010-801-1403-31400	4,200.00	PROPERTY TAX AUDIT SERVICES	90358	302776	4,200.00
HOME DEPOT CREDIT SERVICES	0060-801-4211-23500	210.20	HARDWARE SUPPLIES	90053	302777	
	0010-801-6517-22100	40.74	HARDWARE SUPPLIES		302777	
	0010-801-6517-22100	104.06	HARDWARE SUPPLIES		302777	
	0010-801-6517-22100	21.04	HARDWARE SUPPLIES		302777	
	0077-801-1111-31950	57.87	HARDWARE SUPPLIES		302777	
	0010-801-6517-22100	64.95	HARDWARE SUPPLIES		302777	
	0010-801-6517-22100	60.95	HARDWARE SUPPLIES		302777	
	0010-801-6517-22100	50.67	HARDWARE SUPPLIES		302777	
	0010-801-6517-22100	35.83	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	32.44	HARDWARE SUPPLIES		302777	
	0022-801-4206-23900	197.62	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	141.82	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	124.22-	HARDWARE SUPPLIES-CREDIT		302777	
	0092-801-4210-23050	124.22	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	108.40	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	21.45	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	24.16	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	128.01	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	19.59	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	163.36	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	18.09	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	106.24	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	222.64	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	35.02	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	60.15	HARDWARE SUPPLIES		302777	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
HOME DEPOT CREDIT SERVICES	0092-801-4210-23050	74.86	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	6.19	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	172.31	HARDWARE SUPPLIES		302777	
	0092-801-4210-23050	43.56	HARDWARE SUPPLIES		302777	2,222.22
INTERLOG CONSTRUCTION	0010-801-5004-91529	2,844.82	ELDER/HIGHLAND-PICNIC SHELTER	90527	302778	
	0010-801-5004-91528	2,844.82	ELDER/HIGHLAND-PICNIC SHELTER	90527	302778	
	0010-850-5002-91528	99.93	ELDER/HIGHLAND-PICNIC SHELTER	80517	302778	
	0010-850-5002-91529	99.92	ELDER/HIGHLAND-PICNIC SHELTER	80517	302778	5,889.49
INTERNATIONAL CODE COUNCIL, INC	0010-801-3205-39350	11.00	FREIGHT CHARGES		302779	11.00
IZZY FLORES JR.	0010-801-3103-22300	178.54	REIMBURSE-UNIFORMS		302780	178.54
JACK-X-CHANGE (DBA)	0060-850-4211-54300	86.79	FLEET SUPPLIES		302781	86.79
JADEN & SON CONSTRUCTION INC	0010-701-0010-06330	223.00	REFUND-FIRE FLOW REPORT FEE		302782	223.00
JAMES B. WONG	0010-701-0010-03630	360.00	REFUND-PARKING CITATION		302783	360.00
JCL BARRICADE COMPANY	0022-801-4206-23900	300.00	STREET SUPPLIES	90403	302784	
	0042-801-4204-23700	299.01	STREET SUPPLIES	90403	302784	599.01
JHM SUPPLY INC	0010-801-6517-23300	204.46	PARKS SUPPLIES	90338	302785	204.46
JSE ENVIRONMENTAL SERVICES INC	0060-801-4211-31950	440.00	FLEET-WASTE DISPOSAL SERVICE	90055	302786	
	0060-801-4211-31950	220.00	FLEET-WASTE DISPOSAL SERVICE		302786	
	0060-801-4211-31950	715.00	FLEET-WASTE DISPOSAL SERVICE		302786	1,375.00

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ERIC KIM	0010-801-3103-22310	108.98	REIMBURSE-UNIFORMS		302787	108.98
KNIGHT COMMUNICATIONS INC	0160-801-3115-31700	10,250.00	SYSTEM MANAGEMENT SERVICE	90008	302788	
	0010-801-1301-38400	497.17	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0010-801-1404-38400	268.42	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0043-801-1404-38400	385.00	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0092-801-1404-38400	608.83	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0010-801-1701-38400	376.67	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0010-801-1702-38400	376.67	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0010-801-1703-38400	376.67	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0010-801-1801-38400	733.75	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0010-801-3115-38400	1,181.92	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0010-801-3201-38400	897.50	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0022-801-4202-38400	469.58	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0092-801-4210-38400	386.75	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0060-801-4211-38400	1,716.66	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0043-801-4212-38400	552.92	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0092-801-4220-38400	1,628.33	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0131-801-6001-38400	853.33	SYSTEM MANAGEMENT SERVICE	90031	302788	
	0010-801-6502-38400	1,110.83	SYSTEM MANAGEMENT SERVICE	90031	302788	22,671.00
KNOWLES-MCNIFF	0010-801-1404-31700	888.16	FINANCE SOFTWARE MAINTENANCE	90030	302789	
	0043-801-1404-31700	4,674.00	FINANCE SOFTWARE MAINTENANCE	90030	302789	
	0092-801-1404-31700	4,746.92	FINANCE SOFTWARE MAINTENANCE	90030	302789	
	0010-801-3115-31700	752.50	FINANCE SOFTWARE MAINTENANCE	90030	302789	
	0010-801-3220-31700	262.50	FINANCE SOFTWARE MAINTENANCE	90030	302789	
	0092-801-4221-31700	1,243.42	FINANCE SOFTWARE MAINTENANCE	90030	302789	
	0093-801-4226-31700	266.42	FINANCE SOFTWARE MAINTENANCE	90030	302789	
	0093-801-4227-31700	310.92	FINANCE SOFTWARE MAINTENANCE	90030	302789	

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KNOWLES-MCNIFF	0093-801-4228-31700	266.00	FINANCE SOFTWARE MAINTENANCE	90030	302789	
	0093-801-4229-31700	248.66	FINANCE SOFTWARE MAINTENANCE	90030	302789	
	0093-801-4231-31700	319.75	FINANCE SOFTWARE MAINTENANCE	90030	302789	
	0093-801-4232-31700	266.00	FINANCE SOFTWARE MAINTENANCE	90030	302789	
	0010-801-6001-31700	1,009.75	FINANCE SOFTWARE MAINTENANCE	90030	302789	15,255.00
LANGUAGE LINE SERVICES	0010-801-3112-32050	28.20	TRANSLATION SERVICES		302790	28.20
LAWN MOWER CORNER/KNG POWER EQUIPME	0060-801-4211-23500	15.24	FLEET SUPPLIES-UNIT 040	90057	302791	15.24
HANS J LIANG	0010-801-1101-11100	80.00	MAYOR'S EXPENSES		302792	
	0092-801-1101-11100	60.00	MAYOR'S EXPENSES		302792	
	0043-801-1101-11100	60.00	MAYOR'S EXPENSES		302792	200.00
LIEBERT CASSIDY WHITMORE	0043-801-1601-31600	2,184.40	LEGAL SERVICES-GENERAL		302793	
	0043-801-1601-31600	350.00	LEGAL SERVICES-PITCHES MOTIONS		302793	
	0043-801-1601-31600	1,206.00	LEGAL SERVICES-ACA ADVICE		302793	
	0043-801-1601-31600	383.50	LEGAL SERVICES-DISCIPLINE		302793	
	0043-801-1601-31600	1,322.50	LEGAL SERVICES-DISCIPLINE		302793	
	0043-801-1601-31600	49.00	LEGAL SERVICES-DISCIPLINE		302793	
	0043-801-1601-31600	122.50	LEGAL SERVICES-DISCIPLINE		302793	5,617.90
LIFE SAFETY CONSULTING & ENGINEERIN	0010-701-0010-06330	637.50	FIRE PLAN CHECK	90272	302794	
	0010-701-0010-06330	375.00	FIRE PLAN CHECK	90272	302794	
	0010-701-0010-06330	825.00	FIRE PLAN CHECK	90272	302794	
	0010-701-0010-06330	150.00	FIRE PLAN CHECK	90272	302794	1,987.50
LIFE-ASSIST INC	0010-801-3220-24200	418.13	FIRE MEDICAL SUPPLIES	90275	302795	
	0010-801-3220-24200	106.17	FIRE MEDICAL SUPPLIES	90275	302795	

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LIFE-ASSIST INC	0010-801-3220-24200	64.50	FIRE MEDICAL SUPPLIES	90275	302795	
	0010-801-3220-24200	1,660.23	FIRE MEDICAL SUPPLIES	90275	302795	
	0010-801-3220-22350	175.26	FIRE MEDICAL SUPPLIES	90275	302795	
						2,424.29
LOS ANGELES COUNTY DEPT. OF	0022-801-4206-41100	1,372.36	TRAFFIC SIGNAL MAINTENANCE	90246	302796	
	0022-801-4206-41100	496.60	TRAFFIC SIGNAL MAINTENANCE	90246	302796	
	0010-701-0010-06850	2,769.51	INDUSTRIAL WASTE INSPECTION		302796	
	0010-701-0010-06850	1,400.91	INDUSTRIAL WASTE PERMIT		302796	
						6,039.38
LOS ANGELES COUNTY SHERIFF'S DEPART	0010-801-3113-22600	204.15	PRISONER MEALS	90010	302797	
						204.15
LOS ANGELES TIMES	0010-801-3113-39350	64.00	SUBSCRIPTION		302798	
	0131-801-6002-40000	332.80	SUBSCRIPTION		302798	
						396.80
MAK FIRE PROTECTION ENGINEERING & C	0010-701-0010-06330	150.00	FIRE PLAN CHECK	90517	302799	
	0010-701-0010-06330	150.00	FIRE PLAN CHECK	90517	302799	
						300.00
MARIPOSA LANDSCAPES, INC	0092-801-4222-38500	130.00	LANDSCAPE MAINTENANCE	90119	302800	
	0092-801-4222-38500	901.56	LANDSCAPE MAINTENANCE	90119	302800	
	0092-801-4222-38500	2,000.00	LANDSCAPE MAINTENANCE		302800	
						3,031.56
JOHN MARTINDALE	0136-801-3101-33250	225.96	POLICE POST TRAINING		302801	
	0136-801-3101-33250	52.43	POLICE POST TRAINING		302801	
						278.39
CARRIE MAZELIN	0132-801-3101-33300	150.00	POLICE TRAINING		302802	
						150.00
MIDORI GARDENS	0344-801-5002-99290	2,790.00	LANDSCAPING SERVICES	90330	302803	
						2,790.00
MISSION SUPER HARDWARE	0010-801-6517-23050	18.58	HARDWARE SUPPLIES	90309	302804	

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MISSION SUPER HARDWARE	0043-801-4208-22170	82.83	HARDWARE SUPPLIES		302804	101.41
MOBILE VISION IN CAR VIDEO	0010-801-5002-99321	191,121.00	POLICE CAMERA SYSTEM UPGRADE	90370	302805	191,879.00
	0010-801-5002-99321	758.00	POLICE CAMERA SYSTEM UPGRADE		302805	
MONTEREY CAR WASH INC	0060-801-4211-38400	458.00	CAR WASHES	90064	302806	458.00
MR. ROOTER PLUMBING (DBA)	0092-801-4223-23900	668.35	PLUMBING SERVICES		302807	4,819.33
	0075-450-0075-08915	1,850.00	PLUMBING SERVICES (TRUST)	90353	302807	
	0092-801-4210-38100	981.00	PLUMBING SERVICES		302807	
	0092-801-4210-38100	338.47	PLUMBING SERVICES		302807	
	0092-801-4210-38100	981.51	PLUMBING SERVICES		302807	
NATIONAL EMBLEM INC	0010-801-3101-22320	278.15	POLICE PATCHES		302808	278.15
NCCA/KEYS CONFERENCE	0132-801-3101-33300	399.00	POLICE TRAINING		302809	399.00
NEC BUSINESS NETWORK SOLUTIONS	0010-801-3112-38400	1,765.92	PHONE LINE MAINTENANCE	90019	302810	1,765.92
NO GATES NO GLORY	0010-801-5002-91746	350.00	LANGLEY ROOF ACCESS LADDER		302811	400.00
	0010-801-5002-91746	50.00	LANGLEY ROOF ACCESS PAINT		302811	
O'REILLY AUTO PARTS	0060-801-4211-23500	66.09	FLEET SUPPLIES-UNIT 032	90069	302812	195.14
	0060-801-4211-23500	129.05	FLEET SUPPLIES-UNIT 051	90069	302812	
OFFICE DEPOT INC.	0010-801-3103-22750	212.22	OFFICE SUPPLIES		302813	
	0010-801-1801-21250	27.76	OFFICE SUPPLIES		302813	
	0010-801-1801-21350	228.06	OFFICE SUPPLIES		302813	
	0010-801-3114-21350	747.04	OFFICE SUPPLIES	90022	302813	

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OFFICE DEPOT INC.	0010-801-3114-21350	10.69	OFFICE SUPPLIES	90022	302813	
	0010-801-3114-21350	22.20	OFFICE SUPPLIES	90022	302813	
	0092-801-4221-22750	58.49	OFFICE SUPPLIES	90126	302813	
	0092-801-4221-22750	113.31	OFFICE SUPPLIES	90126	302813	
	0092-801-4222-23700	644.46	OFFICE SUPPLIES	90126	302813	
	0060-801-4211-21350	27.03	OFFICE SUPPLIES	90068	302813	
	0060-801-4211-21350	11.37	OFFICE SUPPLIES	90068	302813	
	0060-801-4211-21350	27.27-	OFFICE SUPPLIES-CREDIT	90068	302813	
	0010-801-6517-21350	23.00	OFFICE SUPPLIES	90319	302813	
	0176-801-6516-21350	5.93	OFFICE SUPPLIES	90319	302813	
	0043-801-1101-21350	6.97	OFFICE SUPPLIES		302813	
	0043-801-1101-21350	57.31	OFFICE SUPPLIES		302813	
	0010-801-1801-21350	17.59	OFFICE SUPPLIES		302813	
						2,186.16
OFFICE SOLUTIONS	0010-801-1301-21350	28.33	OFFICE SUPPLIES		302814	
	0075-450-0075-09230	76.28	OFFICE SUPPLIES (TRUST)		302814	
	0010-801-1301-31750	75.62	OFFICE SUPPLIES		302814	
	0010-801-1408-22750	3.12	OFFICE SUPPLIES	90288	302814	
	0010-801-1408-22750	22.56	OFFICE SUPPLIES	90288	302814	
	0010-801-1408-22750	59.41	OFFICE SUPPLIES	90288	302814	
						265.32
ORION SAFETY PRODUCTS (DBA)	0010-801-3103-22750	1,205.32	POLICE SAFETY EQUIPMENT		302815	
						1,205.32
PACIFIC COAST TOOL & SUPPLY	0092-801-4223-24100	3,000.00	WATER EQUIPMENT REPAIR	90150	302816	
	0092-801-4223-24100	756.76	WATER EQUIPMENT REPAIR		302816	
						3,756.76
PARKHOUSE TIRE, INC.	0060-801-4211-23500	1,013.98	FLEET TIRES-UNIT 982 & 054	90071	302817	
						1,013.98
PBS ENGINEERS, INC.	0010-701-0010-06100	710.00	PLAN CHECK	90202	302818	



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PBS ENGINEERS, INC.	0010-701-0010-06100	771.00	PLAN CHECK	90202	302818	1,481.00
THE PHONE GUY	0092-801-4210-38100	1,456.46	VOICE/DATA CABLING		302819	1,456.46
PLUMBERS DEPOT INC	0042-801-4204-23700	221.58	SEWER SUPPLIES		302820	221.58
PMC	0075-450-0075-08660	6,227.16	PROFESSIONAL SERVICES (TRUST)	90365	302821	6,227.16
PREFERRED ALLIANCE INC	0010-801-1801-31900	84.00	DRIVER TESTING		302822	84.00
PROFESSIONAL PIPE SERVICE (DBA)	0214-801-4208-31950	365.04	SEWER REPAIR		302823	
	0042-801-4204-31950	13,450.24	SEWER SYSTEM VIDEO TAPING	90501	302823	13,815.28
PROSOURCE FACILITY SUPPLY	0010-801-4210-22150	689.18	JANITORIAL SUPPLIES		302824	
	0010-801-4210-22150	501.79	JANITORIAL SUPPLIES		302824	1,190.97
PRUDENTIAL OVERALL SUPPLY	0060-801-4211-22300	33.13	UNIFORMS	90075	302825	
	0060-801-4211-22300	33.13	UNIFORMS	90075	302825	
	0060-801-4211-22300	33.13	UNIFORMS	90075	302825	
	0060-801-4211-22150	27.23	SHOP RAGS	90075	302825	
	0010-801-3210-22150	18.98	SHOP RAGS	90075	302825	
	0060-801-4211-22150	27.23	SHOP RAGS	90075	302825	
	0010-801-3210-22150	18.98	SHOP RAGS	90075	302825	
	0060-801-4211-22150	27.23	SHOP RAGS	90075	302825	
	0010-801-3210-22150	18.98	SHOP RAGS	90075	302825	238.02
PVP COMMUNICATIONS INC	0010-801-3112-38400	114.55	POLICE EQUIPMENT REPAIR		302826	114.55
R S D REFRIGERATION	0010-801-4210-38150	95.33	AIR CONDITIONING PARTS	90183	302827	



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						95.33
MARGARET RAMIREZ	0010-801-1301-31950	25.00	COUNCIL PRESENTATION		302828	25.00
RBF CONSULTING	0447-850-1701-31950	13,347.98	CONSULTING SERVICES	80464	302829	13,347.98
RED WING SHOE STORES	0092-801-4221-22300	157.67	SAFETY BOOTS-D. VERA	90405	302830	
	0010-801-4209-22310	192.17	SAFETY BOOTS-M. COLLAR	90399	302830	349.84
BRANDON REYES	0010-801-3210-39400	240.00	FIRE-REIMBURSE TRAINING		302831	240.00
ROCHESTER MIDLAND	0010-801-4210-38250	740.37	JANITORIAL SUPPLIES	90180	302832	740.37
ROSEMEAD OIL PRODUCTS, INC.	0060-801-4211-22250	685.17	MOTOR OIL/FLUID	90077	302833	
	0060-801-4211-22250	625.44	MOTOR OIL/FLUID	90077	302833	1,310.61
S C FUELS (DBA)	0060-801-4211-22250	8,346.94	FUEL-01/15	90078	302834	
	0060-801-4211-22250	8,022.99	FUEL-01/15	90078	302834	16,369.93
SAN GABRIEL VALLEY CONSERVATION COF	0448-801-5004-91732	7,000.00	LANDSCAPING SERVICES	90530	302835	7,000.00
SAN GABRIEL VALLEY NEWSPAPER	0010-801-6002-40000	314.63	SUBSCRIPTION		302836	314.63
SAN GABRIEL VALLEY POLICE CHIEF'S	0010-801-3101-39300	250.00	POLICE MEMBERSHIP		302837	250.00
SAN GABRIEL VALLEY WATER ASSOC	0092-801-4222-22900	6,342.33	2015 WATER PRODUCER ASSESSMENT		302838	6,342.33
SAN GABRIEL VALLEY WATER CO.	0092-801-4222-36300	53.31	WATER SERVICES-8800 KLINGERMAN		302839	
	0092-801-4222-36300	56.08	WATER SERVICES-8800 KLINGERMAN		302839	

CITY OF MONTEREY PARK  
FINAL WARRANT REGISTER  
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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
SAN GABRIEL VALLEY WATER CO.	0092-801-4222-36300	106.88	WATER SERVICES-8830 FERN		302839	216.27
SUSAN SAXE-CLIFFORD, PH.D.	0010-801-1801-31900	450.00	PSYCHOLOGICAL EVALUATION		302840	
	0010-801-1801-31900	450.00	PSYCHOLOGICAL EVALUATION		302840	900.00
SHRED-IT LOS ANGELES	0010-801-3114-38400	124.61	SHREDDING SERVICES		302841	
	0010-801-3114-38400	234.13	SHREDDING SERVICES		302841	358.74
SIGMANET, INC	0063-801-5002-99064	4,640.58-	TAX CREDIT		302842	
	0010-801-3205-24100	1,841.38	COMPUTER/SUPPLIES	90487	302842	
	0063-801-5002-99055	1,596.50	COMPUTER/SUPPLIES	90487	302842	
	0010-801-3115-38400	5,634.25	COMPUTER/SUPPLIES	90487	302842	
	0063-801-5002-99055	1,340.34	COMPUTER/SUPPLIES	90487	302842	
	0092-801-1408-32150	3,993.02	COMPUTER/SUPPLIES	90487	302842	
	0010-801-6502-32150	1,585.23	COMPUTER/SUPPLIES	90487	302842	
	0043-801-1404-38400	547.72	COMPUTER/SUPPLIES	90487	302842	
	0092-801-1404-38400	547.72	COMPUTER/SUPPLIES	90487	302842	12,445.58
SMARDAN SUPPLY COMPANY	0010-801-4210-23300	405.14	PLUMBING SUPPLIES		302843	405.14
SMS INC	0010-801-3115-38400	682.00	SERVER MAINTENANCE		302844	682.00
SNAP-ON INDUSTRIAL, A DIVISION OF I	0060-801-4211-38400	161.06	FLEET TOOLS	90080	302845	
	0060-801-4211-38400	164.30	FLEET TOOLS	90080	302845	325.36
SONSRAY MACHINERY LLC	0092-801-4211-54920	123,466.18	LOADER/BACKHOE	90418	302846	
	0092-801-4211-54920	0.30	LOADER/BACKHOE		302846	123,466.48
SOUTHEAST CONSTRUCTION PRODUCT	0043-801-4208-22750	50.26	CONSTRUCTION SUPPLY	90178	302847	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						50.26
SOUTHERN CALIFORNIA TRAINING	0010-801-3210-39300	100.00	FIRE MEMBERSHIP		302848	100.00
SPOK, INC.	0010-801-3112-32050	120.19	PAGING SERVICES-02/15	90297	302849	
	0092-801-4220-32050	4.75	PAGING SERVICES-02/15	90297	302849	124.94
STRATUS TECHNOLOGIES IRELAND, LTD	0010-801-3115-38400	3,735.00	POLICE CAD/RMS SERVER	90025	302850	3,735.00
SUCCESS PRINTING GRAPHICS INC	0092-801-6509-31880	2,693.60	CASCADES NEWSLETTER	90278	302851	2,693.60
SUP BOOKSTORE	0131-801-6006-40000	384.93	BOOKS (31)		302852	
	0131-801-6006-40000	115.21	BOOKS (8)		302852	500.14
PAUL TALBOT	0010-801-1201-39400	469.20	ICA WINTER CONFERENCE		302853	469.20
THE CHRYSALIS CENTER	0077-801-1111-31950	5,402.00	BID MAINTENANCE	90428	302854	5,402.00
THE KIPLINGER LETTER	0010-801-1403-39350	58.00	SUBSCRIPTION		302855	58.00
THOMAS PARTITIONS AND	0010-801-4210-23400	86.12	BUILDING MAINT SUPPLIES		302856	86.12
THOMSON REUTERS (LEGAL) INC.	0010-801-3104-39100	246.44	INFORMATION CHARGES	90026	302857	246.44
TIRE CENTERS, LLC	0060-801-3210-38400	3,228.97	FIRE ENGINE TIRES-Q61 & E63	90216	302858	3,228.97
TOM'S CLOTHING & UNIFORMS INC	0010-801-3210-22310	259.97	UNIFORMS-J. OLIVAS		302859	
	0010-801-3210-22310	321.50	UNIFORMS-K. LEASURE		302859	
	0010-801-3210-22310	58.86	UNIFORMS-J. BIRRELL		302859	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
TOM'S CLOTHING & UNIFORMS INC	0010-801-3210-22310	665.09	UNIFORMS-E. STARY		302859	
	0010-801-3210-22310	89.38	UNIFORMS-R. BLAKE		302859	
	0010-801-3210-22310	213.28	UNIFORMS-D. CLINE		302859	
	0010-801-3101-22320	78.48	UNIFORMS-V. TSUDA	90029	302859	
	0010-801-3102-22310	132.44	UNIFORMS-R. JULIAN	90029	302859	
	0010-801-3104-22310	170.20	UNIFORMS-J. FRESCAS	90029	302859	
	0010-801-3104-22310	83.39	UNIFORMS-R. SEMERENA	90029	302859	
	0010-801-3104-22310	126.06	UNIFORMS-R. SEMERENA	90029	302859	
	0071-801-3120-22310	316.37	UNIFORMS-D. SALAZAR	90029	302859	
	0010-801-3103-22310	19.13	UNIFORMS-D. CASTELLANO	90029	302859	
	0010-801-3103-22310	98.39	UNIFORMS-V. CHANG	90029	302859	
	0010-801-3103-22310	494.42	UNIFORMS-V. DELGADO	90029	302859	
	0010-801-3103-22310	148.73	UNIFORMS-I. FLORES	90029	302859	
	0010-801-3103-22310	13.73	UNIFORMS-H. HERNANDEZ	90029	302859	
	0010-801-3103-22310	107.91	UNIFORMS-S. JIMENEZ	90029	302859	
	0010-801-3103-22310	95.16	UNIFORMS-E. KIM	90029	302859	
	0010-801-3103-22310	11.99	UNIFORMS-W. LEON	90029	302859	
	0010-801-3103-22310	70.00	UNIFORMS-E. ROMO	90029	302859	
	0010-801-3103-22310	180.50	UNIFORMS-E. ROMO	90029	302859	
	0010-801-3103-22310	76.52	UNIFORMS-V. VASQUEZ	90029	302859	
	0010-801-3210-22310	52.32	UNIFORMS-D. GOETZ	90217	302859	
	0010-801-3210-22310	119.90	UNIFORMS-M. SILVESTRO	90217	302859	
	0010-801-3210-22310	141.70	UNIFORMS-F. PADILLA	90217	302859	
	0010-801-3210-22310	136.25	UNIFORMS-B. GOMORY	90217	302859	
	0010-801-3210-22310	87.20	UNIFORMS-R. BURROUGHS	90217	302859	
	0010-801-3210-22310	190.75	UNIFORMS-M. OLIVAS	90217	302859	
	0010-801-3210-22310	436.00	UNIFORMS-J. CHAPMAN	90217	302859	
	0010-801-3210-22310	152.60	UNIFORMS-R. RYSDON	90217	302859	
	0010-801-3210-22310	26.16	UNIFORMS-D. MARQUARDT	90217	302859	
	0010-801-3210-22310	76.30	UNIFORMS-B. RODRIGUEZ	90217	302859	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
TOM'S CLOTHING & UNIFORMS INC	0010-801-3210-22310	545.19	UNIFORMS-C. THOMPSON	90217	302859	
	0010-801-3210-22310	119.90	UNIFORMS-C. THOMPSON	90217	302859	
	0010-801-3210-22310	501.59	UNIFORMS-B. REYES	90217	302859	
	0010-801-3210-22310	665.09	UNIFORMS-T. AYALA	90217	302859	
	0010-801-3210-22310	136.44	UNIFORMS-R. BURROUGHS	90217	302859	
	0010-801-3210-22310	92.65	UNIFORMS-T. STARK	90217	302859	
	0010-801-3210-22310	633.29	UNIFORMS-D. PARK	90217	302859	
	0010-801-3210-22310	59.95	UNIFORMS-R. BLAKE	90217	302859	
	0010-801-3210-22310	120.09	UNIFORMS-M. OLIVAS	90217	302859	
	0092-801-4222-22300	34.88	UNIFORMS-F. FUENTES	90157	302859	
						8,159.75
TRANSTECH	0010-801-1703-31950	5,785.00	BUILDING INSPECTION-07/14		302860	
	0010-801-1703-31950	5,525.00	BUILDING INSPECTION-09/14		302860	
	0010-801-1703-31950	5,525.00	BUILDING INSPECTION-10/14		302860	
	0010-801-1703-31950	4,550.00	BUILDING INSPECTION-11/14		302860	
	0010-801-5004-91578	3,037.50	PARKING LOT-BARNES	90413	302860	
	0010-801-5004-91583	3,037.50	PARKING LOT-GARVEY RANCH	90413	302860	
	0010-801-5004-91584	2,755.00	PARKING LOT-ELDER PARK	90413	302860	
	0010-801-5004-91581	1,900.00	PARKING LOT-HIGHLAND	90413	302860	
	0010-801-5004-91578	325.00	PARKING LOT-BARNES	90413	302860	
	0010-801-5004-91583	325.00	PARKING LOT-GARVEY RANCH	90413	302860	
	0010-801-5004-91544	285.00	IRRIGATION SYSTEM-CASCADES	90432	302860	
	0010-801-5004-91545	285.00	IRRIGATION SYSTEM-HIGHLAND	90432	302860	
	0010-801-5004-91544	1,520.00	IRRIGATION SYSTEM-CASCADES	90432	302860	
	0010-801-5004-91545	1,520.00	IRRIGATION SYSTEM-HIGHLAND	90432	302860	
	0010-801-5004-91546	285.00	IRRIGATION SYSTEM-ELDER PARK	90432	302860	
	0010-801-5004-91548	285.00	IRRIGATION SYSTEM-SUNNYSLOPE	90432	302860	
	0010-801-5004-91546	1,510.00	IRRIGATION SYSTEM-ELDER PARK	90432	302860	
	0010-801-5004-91548	1,510.00	IRRIGATION SYSTEM-SUNNYSLOPE	90432	302860	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						39,965.00
U S ARMOR CORP	0010-801-3103-22300	626.75	BULLET PROOF VEST GRANT FUND		302861	
	0010-801-3103-22300	1,253.50	BULLET PROOF VEST GRANT FUND		302861	
						1,880.25
UNIVAR USA INC (CORP. HEADQUARTERS)	0092-801-4222-23300	325.41	WATER CHEMICALS	90509	302862	
						325.41
VECTOR RESOURCES, INC. DBA VECTOR I	0010-801-5002-91746	16,993.31	LANGLEY SECURITY SYSTEM	90470	302863	
	0075-450-0075-08550	1,739.15	LANGLEY SECURITY CAMERA (TRUST)		302863	
						18,732.46
VISTA PAINT CO.	0010-801-4202-23950	455.18	PAINT SUPPLIES		302864	
						455.18
VULCAN MATERIAL CO	0110-801-4202-23600	1,439.30	ASPHALT	90464	302865	
	0110-801-4202-23600	302.67	ASPHALT	90464	302865	
						1,741.97
WALTERS WHOLESALE ELECTRIC CO	0010-801-4210-23400	1,375.61	ELECTRICAL SUPPLIES	90174	302866	
	0010-801-4210-23400	3,822.76	ELECTRICAL SUPPLIES	90174	302866	
	0010-801-4210-23400	687.48	ELECTRICAL SUPPLIES	90174	302866	
	0010-801-4210-23400	2,480.75-	ELECTRICAL SUPPLIES-CREDIT	90174	302866	
	0010-801-4210-23400	47.09	ELECTRICAL SUPPLIES	90174	302866	
	0010-801-4210-23400	265.23	ELECTRICAL SUPPLIES	90174	302866	
	0010-801-4210-23400	508.87	ELECTRICAL SUPPLIES	90174	302866	
						4,226.29
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	11.12	FLEET SUPPLIES-UNIT 846	90084	302867	
	0060-801-4211-23500	32.66	FLEET SUPPLIES-UNIT 078	90084	302867	
	0060-801-4211-23500	12.84	FLEET SUPPLIES	90084	302867	
	0060-801-4211-23500	138.36	FLEET SUPPLIES-UNIT 093 & 094	90084	302867	
	0060-801-4211-23500	5.45	FLEET SUPPLIES	90084	302867	
	0060-801-4211-23500	22.50	FLEET SUPPLIES	90084	302867	
	0060-801-4211-23500	38.52	FLEET SUPPLIES-UNIT 877	90084	302867	

CITY OF MONTEREY PARK  
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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	96.88	FLEET SUPPLIES-UNIT 033	90084	302867	
	0060-801-4211-23500	6.58	FLEET SUPPLIES-UNIT 034	90084	302867	
	0060-801-4211-23500	98.49	FLEET SUPPLIES-UNIT 034	90084	302867	
	0060-801-4211-23500	111.95	FLEET SUPPLIES-UNIT 033	90084	302867	
	0060-801-4211-23500	52.82	FLEET SUPPLIES-UNIT 004	90084	302867	
	0060-801-4211-23500	34.59	FLEET SUPPLIES-UNIT 960	90084	302867	
	0060-801-4211-23500	89.59	FLEET SUPPLIES-UNIT 053	90084	302867	
	0060-801-4211-23500	117.85	FLEET SUPPLIES-UNIT 092	90084	302867	
	0060-801-4211-23500	16.35-	FLEET SUPPLIES-CREDIT	90084	302867	
	0060-801-4211-23500	16.35-	FLEET SUPPLIES-CREDIT	90084	302867	
	0060-801-4211-23500	96.88-	FLEET SUPPLIES-CREDIT	90084	302867	
	0060-801-4211-23500	16.35-	FLEET SUPPLIES-CREDIT	90084	302867	
	0060-801-4211-23500	16.35-	FLEET SUPPLIES-CREDIT	90084	302867	
	0060-801-4211-23500	16.35-	FLEET SUPPLIES-CREDIT	90084	302867	707.92
WELLS FARGO FINANCIAL LEASING	0092-801-4212-37500	48.41	COPIER RENTAL	90243	302868	
	0092-801-4212-37500	2.00	COPIER RENTAL	90243	302868	
	0092-801-4212-37500	2.00	COPIER RENTAL	90243	302868	52.41
WEST COAST ARBORISTS, INC.	0010-801-6516-31190	7,657.50	TREE MAINTENANCE SERVICES	90347	302869	7,657.50
WESTCO SERVICE COMPANY	0010-801-4210-38150	828.29	AIR CONDITIONING REPAIR		302870	
	0010-801-4210-38150	561.05	AIR CONDITIONING REPAIR		302870	
	0010-801-4210-38150	701.99	AIR CONDITIONING REPAIR		302870	2,091.33
WESTERN STATES ROOF SYSTEM, INC.	0092-801-4210-38100	1,988.00	ROOF REPAIR		302871	1,988.00
WHITE CAP CONSTRUCTION SUPPLY	0010-801-4202-23950	242.67	GRAFFITI REMOVAL SUPPLIES	90201	302872	242.67
WITTMAN ENTERPRISES	0010-801-3220-31400	6,555.00	AMBULANCE BILLING SVC.	90316	302873	

CITY OF MONTEREY PARK  
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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						6,555.00
ESTHELLA N. ZIA	0010-701-0010-02500	55.20	REFUND-BUILDING PERMIT		302874	55.20
ZOLL MEDICAL CORPORATION	0010-801-3220-24200	915.60	FIRE MEDICAL SUPPLIES	90214	302875	
	0010-801-3220-24200	254.79	FIRE MEDICAL SUPPLIES	90214	302875	1,170.39
TOTAL FOR PRINTED WARRANTS						717,581.95



CITY OF MONTEREY PARK  
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TOTAL FOR PREPAID WARRANTS	155,894.08
TOTAL FOR PRINTED WARRANTS	717,581.95
TOTAL WARRANTS	873,476.03
TOTAL VOID CHECKS	4
TOTAL PREPAID CHECKS	38
TOTAL CHECKS PRINTED	172
TOTAL CHECKS ISSUED	210

CITY OF MONTEREY PARK  
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 FUND SUMMARY

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FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0010	GENERAL FUND	92,128.23	360,850.50	452,978.73
0022	STATE GAS TAX FUND	614.01	4,770.77	5,384.78
0042	SEWER FUND	0.00	13,970.83	13,970.83
0043	REFUSE FUND	303.90	13,279.51	13,583.41
0060	CITY SHOP FUND	9.78	29,692.02	29,701.80
0062	GENERAL LIABILITY FUND	717.01	200.00	917.01
0063	TECHNOLOGY INTERNAL SERV FUND	0.00	1,703.74-	1,703.74-
0065	PAYROLL CLEARING ACCOUNT	540.00	0.00	540.00
0071	PUBLIC SAFETY IMPACT FEE FUND	0.00	783.54	783.54
0075	SPECIAL DEPOSITS FUND	3,955.60	24,735.90	28,691.50
0077	BUSINESS IMPROVEMENT AREA #1	0.00	5,773.79	5,773.79
0080	WORKERS COMP FUND	0.00	5,700.00	5,700.00
0092	WATER FUND	60,961.39	169,170.62	230,132.01
0093	WATER TREATMENT FUND	0.00	1,677.75	1,677.75
0109	OPA PROPOSITION A	23.97	0.00	23.97
0110	MEASURE R FUND	0.00	3,056.85	3,056.85
0131	LIBRARY TAX FUND	0.00	2,450.23	2,450.23
0132	STC STANDARDS/TRAINING/CORREC	0.00	549.00	549.00
0136	POST	1,233.21	278.39	1,511.60
0142	EL CIVIC EDUCATION GRANT	3,169.00-	0.00	3,169.00-
0160	ASSET FORFEITURE	0.00	10,570.26	10,570.26
0161	CONSTRUCTION AGENCY FUND	0.00	14,735.40	14,735.40
0176	MAINTENANCE DISTRICT 93-1	0.00	5,805.93	5,805.93
0178	PROP A - PER PARCEL GRANT	0.00	913.62	913.62
0214	BEVERAGE CONTAINER RECYCLING	0.00	365.04	365.04
0335	SELECTIVE TRAFFIC ENFORCEMENT	0.00	9,738.88	9,738.88
0344	MAINTENANCE GRANT (075)	0.00	2,790.00	2,790.00
0428	CA COUNCIL FOR THE HUMANITIES	1,500.00-	0.00	1,500.00-

CITY OF MONTEREY PARK  
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 FUND SUMMARY

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FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0445	LITERACY TRUST GRANT	75.98	0.00	75.98
0447	MTA S GARFIELD TRANSIT VILLAGE	0.00	13,347.98	13,347.98
0448	TREE PLANTING COUNTY GRANT	0.00	7,000.00	7,000.00
0449	TEACHER IN A TABLET	0.00	7,079.22	7,079.22
0461	URBAN AREA INITIATIVE 2013	0.00	9,999.66	9,999.66
TOTAL		155,894.08	717,581.95	873,476.03

***City of Monterey Park***  
**FINAL TRAVEL EXPENSE REPORT**

<b>DATE:</b>	<u>February 12, 2015</u>	<b>Department:</b>	<u>CMO</u>
<b>EMPLOYEE:</b>	<u>Peter Chan</u>	<b>Vendor #</b>	<u>T19950</u>
<b>DATES OF TRAVEL:</b>	From <u>January 29, 2015</u>	To <u>February 1, 2015</u>	
<b>DESTINATION:</b>	<u>Santa Barbara, CA</u>		
<b>HOTEL NAME:</b>	<u>Fess Parker's Double Tree Inn</u>		
<b>TITLE OF EVENT:</b>	<u>Independent Cities Association Winter Seminar</u>		
<b>ACCOUNT NUMBER:</b>	<u>0010-801-1101-33200</u>	\$	<u>1,249.32</u>
<b>ACCOUNT NUMBER:</b>	<u></u>	\$	<u></u>

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<b>Registration</b>	450.00
<b>Lodging</b>	799.32
<b>Per Diem</b>	
<b>parking/taxi's</b>	-
<b>Milage</b>	-
<b>TOTAL:</b>	<b>1,249.32</b>

***City of Monterey Park***  
**FINAL TRAVEL EXPENSE REPORT**

<b>DATE:</b>	<u>February 12, 2015</u>	<b>Department:</b>	<u>CMO</u>
<b>EMPLOYEE:</b>	<u>Mitchell Ing</u>	<b>Vendor #</b>	<u>T19952</u>
<b>DATES OF TRAVEL:</b>	From <u>January 30, 2015</u>	To	<u>February 1, 2015</u>
<b>DESTINATION:</b>	<u>Santa Barbara, CA</u>		
<b>HOTEL NAME:</b>	<u>Fess Parker's Doubletree Inn</u>		
<b>TITLE OF EVENT:</b>	<u>Independent Cities Association Winter Seminar</u>		
<b>ACCOUNT NUMBER:</b>	<u>0010-801-1101-33200</u>	\$	<u>1,081.52</u>
<b>ACCOUNT NUMBER:</b>	<u></u>	\$	<u></u>

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Registration	450.00
Lodging	631.52
Per Diem	0.00
parking/taxi's	-
Mileage	
<b>TOTAL:</b>	<b>1,081.52</b>



# City Council Staff Report

**DATE:** February 18, 2015

**AGENDA ITEM NO:** **Consent Calendar  
Agenda Item 3-B.**

**TO:** The Honorable Mayor and City Council  
**FROM:** Joseph Leon, City Treasurer  
**SUBJECT:** Monthly Investment Report – January 2015

**RECOMMENDATION:** It is recommended that the City Council:

- (1) Receive and file the monthly investment report; and
- (2) Take such additional, related, action that may be desirable.

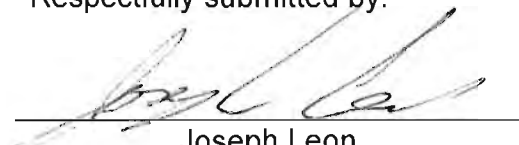
**EXECUTIVE SUMMARY:**

As of January 31, 2015 invested funds for the City of Monterey Park is \$75,399,974.55.

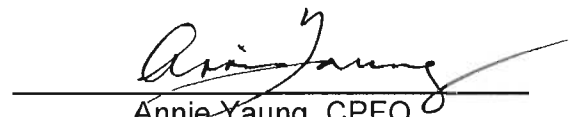
**BACKGROUND:**

In accordance with the City's Investment Policy, a monthly investment report is presented to the City Council showing the types of investments, dates of maturities, amounts of deposits, rates of interest, and the current market values for securities with maturity more than 12 months.


Respectfully submitted by:

  
Joseph Leon  
City Treasurer

Prepared by:

  
Annie Yaung, CPFO  
Controller

Approved by:

  
Paul L. Talbot  
City Manager

  
Chu Thai  
Director of Management Services

**CITY OF MONTEREY PARK  
INVESTMENT REPORT  
AS OF JANUARY 31, 2015**

INSTITUTION NAME	PURCHASE DATE	MATURITY DATE	INTEREST RATE	% OF PORTFOLIO	AMOUNT
<b>INVESTMENTS:</b>					
CERTIFICATES OF DEPOSIT <sup>(2)</sup>					
AMERICAN PLUS BANK	12/02/13	12/02/15	0.80%		140,000.00
ASIAN PACIFIC NATIONAL BANK	03/04/14	03/04/15	0.65%		200,000.00
CATHAY BANK	08/14/14	08/14/15	0.80%		100,000.00
CATHAY BANK	10/07/14	10/07/15	0.80%		150,000.00
EAST WEST BANK	11/10/14	11/10/15	1.14%		250,000.00
EVERTRUST BANK	11/10/14	11/12/15	0.90%		100,000.00
EVERTRUST BANK	10/07/14	10/08/15	0.80%		150,000.00
FIRST CHOICE BANK	08/07/14	08/10/15	0.80%		240,000.00
FIRST GENERAL BANK	08/15/13	08/15/15	1.00%		240,000.00
PREFERRED BANK	06/06/14	06/06/15	0.90%		100,000.00
PREFERRED BANK	03/03/14	03/03/15	0.95%		140,000.00
TOMATO BANK, N.A.	03/04/14	03/04/15	0.80%		100,000.00
TOMATO BANK, N.A.	02/04/14	02/04/15	0.80%		140,000.00
ROYAL BUSINESS BANK	06/24/14	06/24/15	0.70%		250,000.00
BEAL BANK USA	12/18/13	12/16/15	0.60%		240,000.00
GE CAPITAL RETAIL BANK	09/13/13	09/13/16	1.05%		240,000.00
CAPITAL ONE BK USA	01/22/15	01/23/17	0.70%		240,000.00
DISCOVER BANK	04/10/13	04/10/15	0.55%		240,000.00
GOLDMAN SACHS BANK USA	04/10/13	10/13/15	0.65%		240,000.00
COMENITY BANK	06/06/13	06/12/15	0.50%		200,000.00
STATE BANK OF INDIA	06/11/13	06/24/15	0.60%		200,000.00
BMW BANK NORTH AMERI	06/25/13	06/29/15	0.75%		240,000.00
AMERICAN EXPR CENT BANK	09/19/13	09/19/16	1.10%		240,000.00
BLUE HILLS BANK	05/30/14	05/30/17	<u>0.95%</u>		<u>240,000.00</u>
TOTAL CDs (24)		Average	0.877%	6.13%	<u>4,620,000.00</u>

BANK OF THE WEST SAVINGS	ON DEMAND	0.190%	0.71%	<u>535,232.72</u>
LA COUNTY TREASURY POOL	ON DEMAND	0.810%	92.82%	<u>69,984,840.22</u>
LOCAL AGENCY INVESTMENT FUND	ON DEMAND	0.260%	0.34%	<u>259,901.61</u>

**TOTAL INVESTMENTS** 100.00% **\$ 75,399,974.55**

**BANK BALANCE: <sup>(1)</sup>** **\$ 4,426,879.27**

AVERAGE MATURITY DAYS 18

AVERAGE INTEREST RATE FOR THE MONTH 0.757%

**THE CITY'S INVESTMENT HAS SUFFICIENT LIQUIDITY TO MEET THE CITY'S EXPENDITURE REQUIREMENTS FOR THE NEXT 180 DAYS. THE 180-DAY LIQUIDITY DISCLOSURE IS REQUIRED PER GOVERNMENT CODE 53646.**

**THERE HAVE BEEN NO VARIANCES TO THE INVESTMENT POLICY.**

**CERBT STRATEGY 1 ONE YEAR PERFORMANCE RETURN AS OF 12/31/2014:** 5.22%

(1) Bank balance is maintained to cover outstanding warrants and payroll checks as well as compensated balances.  
(2) Interest paid monthly

CITY OF MONTEREY PARK  
INVESTMENT BY FUNDS PER CASH BASIS

FUND	DESCRIPTION	01/31/2015
0010	GENERAL FUND	17,013,123.12
0022	STATE GAS TAX FUND	2,165,439.83
0042	SEWER FUND	1,074,991.15
0043	REFUSE FUND	1,289,425.32
0060	CITY SHOP FUND	1,702,040.04
0061	SEPARATION BENEFITS FUND	3,368,746.32
0062	GENERAL LIABILITY FUND	2,551,723.89
0063	TECHNOLOGY INTERNAL SERV FUND	988,360.32
0065	PAYROLL CLEARING ACCOUNT	1,833,727.53
0070	PARK FACILITIES FUND	68,068.20
0071	PUBLIC SAFETY IMPACT FEE FUND	197,096.62
0075	SPECIAL DEPOSITS FUND	2,008,435.79
0077	BUSINESS IMPROVEMENT AREA #1	222,531.71
0080	WORKERS COMP FUND	3,062,116.69
0085	PENSION LIABILITY FUND	7,842,427.00
0092	WATER FUND	12,799,686.15
0093	WATER TREATMENT FUND	12,718,021.15
0109	OPA PROPOSITION A	2,188,441.60
0110	MEASURE R FUND	1,542,256.08
0115	CFF CALIF FOUNDATION FUNDS	20,780.46
0131	LIBRARY TAX FUND	155,271.57
0132	STC STANDARDS/TRAINING/CORREC	2,318.21
0152	HOME HOUSING PROGRAM	16,077.39
0160	ASSET FORFEITURE	800,653.97
0161	CONSTRUCTION AGENCY FUND	40,004.48
0163	CAL LIBRARY LITERACY SVC GRANT	19,034.47
0165	AIR QUALITY IMPROVEMENT FUND	243,148.02
0166	PROPOSITION C	814,297.27
0176	MAINTENANCE DISTRICT 93-1	37,869.31
0184	USED OIL RECYCLING BLOCK GRANT	19,234.76
0192	STATE LAW ENFORCE SVC (COPS)	101,004.27
0194	MED LIFE TRAFFIC SIGNALS FUND	64,575.27
0203	CERCLA LIABILITY FUND	744,557.92
0211	ECO DEVELOP. INITIATIVE (EDI)	582,900.53
0214	BEVERAGE CONTAINER RECYCLING	72,858.49
0229	BULLETPROOF VEST POLICE GRANT	2,514.77
0233	AIR QUALITY INVEST PROG GRANT	59,840.02
0306	AB109 TASK FORCE GRANT	54,494.85
0330	SR PEDESTRIAN & BICYCLE SAFETY	0.01
0343	RECREATION GRANT (075)	29,513.41
0344	MAINTENANCE GRANT (075)	97,139.67



CITY OF MONTEREY PARK  
INVESTMENT BY FUNDS PER CASH BASIS

<u>FUND</u>	<u>DESCRIPTION</u>	<u>01/31/2015</u>
0349	ELAC INSTRUCTIONAL SERV PROG	34,268.61
0351	VIDEO SERV FRANCHISE TRUST	10,372.47
0352	GENERAL PLAN REVIEW TRUST	620.14
0356	LACMTA FUNDS	2,305.32
0421	ASPHALT/CONCRETE INCENTIVE	201,149.64
0422	LIBRARY AUTOMATION TRUST GRANT	3,078.38
0429	NURSERY RHYME APP GRANT	4,570.00
0436	DISASTER MANAGEMENT AREA C	2,500.00
0449	TEACHER IN A TABLET	12,491.47
0465	GROUND EMERG MEDICAL TRANSPORT	157,610.74
0502	LA ASTRONOMICAL SOCIETY GRANT	5,463.30
0880	CITY/HOUSING SPECIAL REVENUE	802,017.95
	OUTSTANDING CHECKS	(4,465,888.95)
	<b>TOTAL INVESTMENT</b>	<b>75,399,974.55</b>



## City Council Staff Report

**DATE:** February 18, 2015

**AGENDA ITEM NO:** **Consent Calendar  
Agenda Item 3-C.**

**TO:** The Honorable Mayor and City Council  
**FROM:** Ron Bow, Director of Public Works/Assistant City Manager  
**SUBJECT:** Ackley Drainage Improvements – Award of Contract

**RECOMMENDATION:**

It is recommended that the City Council:

1. Award the contract for the Ackley Drainage Improvements to the lowest bidder, Gentry Brothers Inc. of Irwindale, in the amount of \$115,015.00; and
2. Authorize the Public Works Director to approve construction change orders up to \$11,500 (up to 10% of construction contract amount) for this project;
3. Authorize the City Manager, or his designee, to execute the contract on behalf of the City.

**EXECUTIVE SUMMARY:**

On January 7, 2015, the City Council approved solicitation of bids for the Ackley Drainage Improvements. Bid opening occurred on February 5, 2015. Following the bid opening, Gentry Brothers Inc. was determined to be the lowest responsible bidder with an amount of \$115,015. The Engineer's estimate for this project is \$125,000.

**BACKGROUND:**

The Ackley Drainage Improvements involve the reconstruction of the curb & gutter on the east and west sides of Ackley Street between San Patricio Drive and Arroyo Drive. The project will eliminate stagnant water that often ponds within 50-foot-long sections of the gutter on both sides of the street and occasionally extends out into the roadway pavement. The project includes the reconstruction of adjacent driveways on Ackley Street and cross-gutters at San Patricio and Arroyo Drives. In addition, four new ADA curb ramps will be constructed and the street will be repaved to match the new gutter elevations.

On February 5, 2015, staff received a total of three bids. A summary of the bid amounts is as follows:

RANK	BIDDER	BID AMOUNT
1	GENTRY BROTHERS INC.	\$115,015.00
2	EC CONSTRUCTION	\$143,212.50
3	EL CAMINO CONSTRUCTION	\$143,969.00

The bid submitted by Gentry Brothers Inc. is the lowest responsive bid from a responsible bidder. All American's license was verified with the California State Contractor's License Board to be current, active and in good standing. Staff also checked the contractor's references and received positive feedback. Gentry Brothers Inc. has performed street improvement work for numerous public agencies including the Cities of Glendora, Duarte and San Marino.

**CEQA (California Environmental Quality Act):**

As a minor alteration to an existing public facility, this project is a Class 1 Categorically Exempt project pursuant to the California Environmental Quality Act (CEQA).

**FISCAL IMPACT:**

The project will be funded with Measure R Funds (Account No. 0110-5003-91928). Adding a 10% contingency for any unforeseen changes, the estimated total project cost is \$126,515.00.

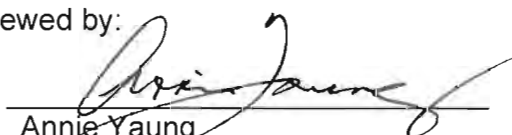
Respectfully submitted by:

  
Ron Bow  
Director of Public Works/  
Assistant City Manager

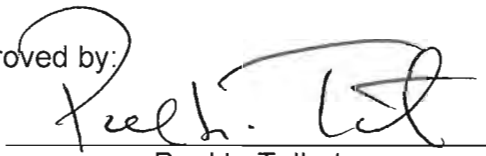
Prepared by:

  
Rey Alfonso  
Assistant City Engineer

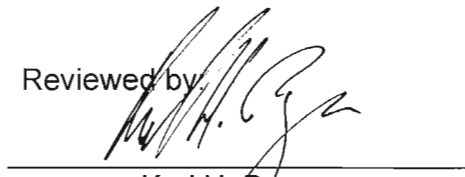
Reviewed by:

  
Annie Yaung  
Controller

Approved by:

  
Paul L. Talbot  
City Manager

Reviewed by:

  
Karl H. Berger  
Assistant City Attorney



# City Council Staff Report

**DATE:** February 18, 2015

**AGENDA ITEM NO:** **Consent Calendar  
Agenda Item 3-D.**

**TO:** The Honorable Mayor and City Council  
**FROM:** Ron Bow, Director of Public Works/Assistant City Manager  
**SUBJECT:** La Loma Park Access Road and Parking Lot Improvements – Award of Contract

## **RECOMMENDATION:**

It is recommended that the City Council:

1. Award the contract for the Access Road and Parking Lot Improvements at La Loma Park to the lowest bidder, All American Asphalt of Corona, in the amount of \$178,870.50 (Base Bid); OR
2. Award the contract for the Access Road and Parking Lot Improvements at La Loma Park, to the lowest bidder, All American Asphalt of Corona, in the amount of \$219,302.00 (Base Bid plus Additive Alternate Bid); and
3. Authorize the City Manager to execute an interfund transfer either for \$91,000 (for Base Bid only) or for \$135,556 (for Base Bid plus Additive Alternate Bid) from the General Fund to the Park Facilities Fund to cover the total cost of the project; and
4. Authorize the Public Works Director to approve construction change orders up to 10% of construction contract amount for this project; and
5. Authorize the City Manager, or his designee, to execute the contract on behalf of the City.

## **EXECUTIVE SUMMARY:**

On May 21, 2014, the City Council approved solicitation of bids for the Access Road and Parking Lot Improvements at La Loma Park. Bid opening occurred on January 15, 2015. Following the bid opening, All American Asphalt was determined to be the lowest responsible bidder with a base bid amount of \$178,870.50. The Engineer's estimate for this project is \$180,000.

## **BACKGROUND:**

This maintenance project involves an asphalt concrete overlay of the existing main access road from Fulton Avenue leading up to the upper baseball field, and an asphalt concrete overlay on the rear parking lot and access road from Iris Way leading up the lower baseball field at La Loma Park. The project also includes an additive alternate item to overlay the parking lot adjacent to the newly constructed playground structure.

On January 15, 2015, staff received a total of eight bids. A summary of the base bids, additive alternate bids, and total bid amounts is as follows:

<b>RANK</b>	<b>BIDDER</b>	<b>BASE BID AMOUNT</b>	<b>ADDITIVE ALTERNATE</b>	<b>TOTAL BID AMOUNT</b>
1	ALL AMERICAN ASPHALT	\$178,870.50	\$40,431.50	\$219,302.00
2	EXCEL PAVING COMPANY	\$198,174.50	\$24,662.70	\$222,837.20
3	FS CONSTRUCTION	\$203,420.00	\$40,090.50	\$243,510.50
4	EC CONSTRUCTION	\$248,471.25	\$40,174.00	\$288,645.25
5	WHEELER PAVING INC.	\$239,162.00	\$49,923.00	\$289,085.00
6	EL CAMINO CONSTRUCTION	\$266,791.00	\$42,855.45	\$309,646.45
7	HORIZONS CONSTRUCTION	\$273,535.00	\$68,181.00	\$341,716.00
8	BEN'S ASPHALT	\$290,909.00	\$46,570.00	\$337,479.00

The bid submitted by All American Asphalt is the lowest responsive bid from a responsible bidder. All American's license was verified with the California State Contractor's License Board to be current, active and in good standing. Staff also checked the contractor's references and received positive feedback. All American Asphalt has performed asphalt paving and concrete work for numerous public agencies including the Cities of Santa Ana, Beverly Hills and Fullerton.

Staff recommends that the additive alternate work be included in the contract award to take advantage of the competitive bid pricing from a quality contractor, and to complete the needed parking lot improvements at La Loma Park in its entirety now, instead of having to revisit later.

#### **CEQA (California Environmental Quality Act):**

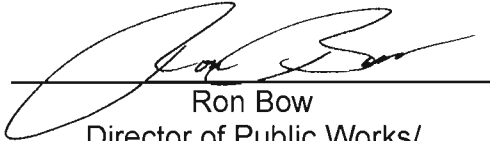
As a minor alteration to existing public facilities, this project is a Class 1 Categorically Exempt project pursuant to the California Environmental Quality Act (CEQA).

#### **FISCAL IMPACT:**

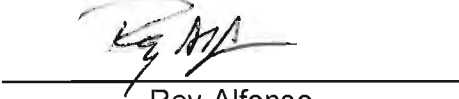
Adding a 10% contingency for any unforeseen changes, the estimated total project cost is \$197,000 (Base Bid), OR \$241,232.00 (Base Bid plus Additive Alternate Work).

Following the completion of parking lot improvements at Elder, Barnes, Monterey Highlands, and Garvey Ranch Parks, the current remaining balance is \$105,676. In order to complete the parking lot improvements at La Loma Park, Staff recommends that the City Manager be authorized to execute an interfund transfer from the General Fund to the Park Facilities Fund (Account No. 0070-5004-96048) to fully fund this project. It is anticipated that the payback will occur next year when the hotel projects and other developments generate sufficient funds.


Respectfully submitted by:

  
\_\_\_\_\_  
Ron Bow  
Director of Public Works/  
Assistant City Manager

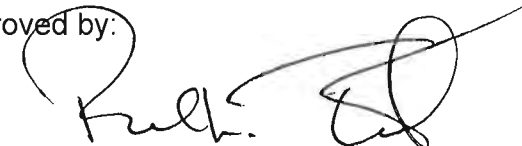
Prepared by:

  
\_\_\_\_\_  
Rey Alfonso  
Assistant City Engineer

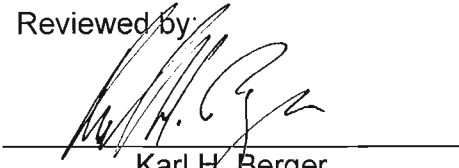
Reviewed by:

  
\_\_\_\_\_  
Annie Yaung  
Controller

Approved by:

  
\_\_\_\_\_  
Paul L. Talbot  
City Manager

Reviewed by:

  
\_\_\_\_\_  
Karl H. Berger  
Assistant City Attorney





## City Council Staff Report

**DATE:** February 18, 2015

**AGENDA ITEM NO:** **Consent Calendar  
Agenda Item 3-E.**

**TO:** The Honorable Mayor and City Council  
**FROM:** Ron Bow, Director of Public Works/Assistant City Manager  
**SUBJECT:** Acceptance of CNG Bus from Rio Hondo College

### **RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize the City Manager to accept the transfer of Rio Hondo Community College's bus;
2. Authorize the expansion of the transit fleet from 8 to 9 vehicles; and
3. Take such additional, related, action that may be desirable.

### **EXECUTIVE SUMMARY:**

Rio Hondo Community College is offering to transfer their 2011 El Dorado Aero Elite to the city. The bus would supplement the City's Spirit Bus fleet and expand the number of buses from 8 to 9.

### **BACKGROUND:**

Rio Hondo Community College purchased a CNG (compressed natural gas) bus in August 2011 with Federal Transportation Administration (FTA) funds with the intent to operate a parking shuttle on campus. Subsequent to the purchase, the College realized that it was unable to meet FTA drug and alcohol testing protocol due to union agreements. The bus was offered free of charge to the first transit operator that responded to the notice. The only qualification is that the receiving agency meets FTA requirements. City staff was fortunate to have been the first to respond to the notice and the city qualifies due to its status as a FTA funding recipient.

Rio Hondo College purchased the bus for \$114,346. Taking into consideration that it has only 3,125 miles, the current estimated value is \$112,559. The vehicle is a 2011 El Dorado Aero Elite bus that operates on compressed natural gas (CNG). City staff inspected the bus on January 28, 2015 and found the condition to be essentially new as it had been out of service for over a year while awaiting resolution of the FTA requirement. The vehicle can seat 29 passengers and accommodate 2 wheelchairs.

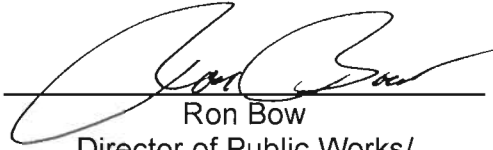
The City's current bus fleet of 8 vehicles includes 3-2005 Blue Bird Ultra Low Floor buses that are no longer manufactured. The Spirit Bus System consists of 6 routes that requires 6 buses to operate at peak hours. The 2 spares would normally be adequate

for a system this size however replacement parts are difficult to find for the 2005 Blue Birds and as a result they can be out of service for long periods of time. The transfer of Rio Hondo College's CNG bus can supplement the City's fleet when the 2005 buses are awaiting parts and repair. As part of the Spirit Bus system, the maintenance of the additional vehicle would be included in the existing Operations and Maintenance Contract.

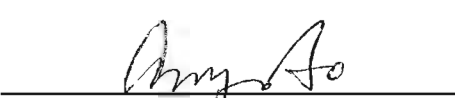
**FISCAL IMPACT:**

Rio Hondo Community College is offering to transfer ownership of the vehicle at no cost to the city. MV Transportation has agreed to include the bus in their current Contract at no additional cost to the city.


Respectfully submitted by:

  
\_\_\_\_\_  
Ron Bow  
Director of Public Works/  
Assistant City Manager


Prepared by:

  
\_\_\_\_\_  
Amy Ho  
Principal Management Analyst

Approved by:

  
\_\_\_\_\_  
Paul L. Talbot  
City Manager

Reviewed by:

  
\_\_\_\_\_  
Karl H. Berger  
Assistant City Attorney

**ATTACHMENTS:**

1. Photos of Bus
2. Original Purchase Invoice



# **ATTACHMENT 1**

## **Photos of Bus**

**2011 El Dorado Aero Elite 320 (VIN 1FDASSGY1BEC48173)**

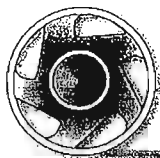
- Bus runs on compressed natural gas
- 6.8 liter V10 gas engine was converted to CNG engine (this conversion was CARB certified)
- Ford F550 Chassis
- Seating for 26 passengers
- 33 feet long
- Equipped with a wheel chair lift; can hold two wheelchairs inside
- Medium-size, medium-duty (at least seven years or 200,000)
- Purchased from Creative Bus Sales, acquired 9/14/2011





**ATTACHMENT 2**  
Original Purchase Invoice

# COPY



Creative Bus Sales

## INVOICE

Invoice # 1500737

Date: 8/18/2011

### Sold To:

RIO HONDO COLLEGE  
3600 WORKMAN MILL ROAD ROOM A  
WHITTIER CA 90601

### Ship To:

RIO HONDO COLLEGE  
3600 WORKMAN MILL ROAD ROOM A  
WHITTIER CA 90601

Quantity	Ordered	Cust #	PO #	Ship Date	Terms
1	2/28/2011	4399TS	<del>4011-1901</del>	8/18/2011	Net 30

1112-0006

Unit #	Item Description	Price
33069	2011 ELDORADO AERO ELITE 320 1FDAF5GY1BEC48173	\$97,288.00

Paratransit Non Taxable

\$7,500.00

**AUTHORIZATION FOR PAYMENT**  
*[Signature]* 8/22/11  
Signature & Date

Taxable Amount \$97,343.00  
Sales Tax Rate 8.750% Whittier  
Tax Per Unit \$8,517.52

Total Price per Unit	\$104,788.00
Doc Prep Fee (taxable)	\$55.00
Sales Tax	\$8,517.52
Est. DMV Fees per Unit	\$0.00
DMV Electronic Filing Fee	\$0.00
California Tire Fee	\$12.25
Delivery Fee	\$0.00
Total Invoice Per Unit	\$113,372.77
Quantity	1
Total Invoice Amount	\$113,372.77
Less Credits:	\$0.00
Trade In Vehicle	\$0.00
Deposit Received	\$0.00
<b>AMOUNT DUE:</b>	<b>\$113,372.77</b>

Remit Payment To:  
Creative Bus Sales  
13501 Benson Avenue  
Chino, CA 91710

Phone: (909) 465-5528  
Fax: (909) 465-5529